

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 10**

Exhibit F-I-A

141 - Florence City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$5,600,105.39	\$1,440,795.16	(\$177,745.14)	\$22,928,792.53	\$0.00	\$432,792.58	\$0.00
Investments							
Receivables	\$0.00	\$41,261.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$78,431.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,060,033.55
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,296.76
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,360,959.83
Other Debits							
Total Assets and Other Debits:	\$5,600,105.39	\$1,560,488.04	(\$177,745.14)	\$22,928,792.53	\$0.00	\$432,792.58	\$119,172,290.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$51,864.23	\$24,145.20	\$0.00	\$202.00	\$0.00	(\$90.00)	\$0.00
Interfund Payable							
Other Liabilities	(\$6,773.78)	(\$33,607.01)	\$132,386.49	\$0.00	\$0.00	(\$1,359.10)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,360,959.83
Total Liabilities:	\$45,090.45	(\$9,461.81)	\$132,386.49	\$202.00	\$0.00	(\$1,449.10)	\$35,360,959.83
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,811,330.31
Contributed Capital							
Reserved Fund Balance	\$901,735.50	\$845,314.16	\$0.00	\$2,204,083.04	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$4,653,279.44	\$724,635.69	(\$310,131.63)	\$20,724,507.49	\$0.00	\$434,241.68	\$0.00
Total Fund Equity:	\$5,555,014.94	\$1,569,949.85	(\$310,131.63)	\$22,928,590.53	\$0.00	\$434,241.68	\$83,811,330.31
Total Liabilities and Fund Equity:	\$5,600,105.39	\$1,560,488.04	(\$177,745.14)	\$22,928,792.53	\$0.00	\$432,792.58	\$119,172,290.14

Information in this report has been reconciled to the corresponding bank statements.