

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 09**

Exhibit F-I-A

141 - Florence City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$5,837,153.77	\$1,558,592.22	(\$176,747.21)	\$23,839,039.50	\$0.00	\$380,618.94	\$0.00
Investments							
Receivables	\$0.00	\$27,659.32	\$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:	\$5,837,153.77	\$1,664,683.05	(\$176,747.21)	\$23,839,039.50	\$0.00	\$380,618.94	\$119,172,290.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$44,888.77	\$28,081.95	\$0.00	\$202.00	\$0.00	\$83.98	\$0.00
Interfund Payable							
Other Liabilities	\$210.66	(\$33,524.51)	\$132,386.49	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,360,959.83
Total Liabilities:	\$45,099.43	(\$5,442.56)	\$132,386.49	\$202.00	\$0.00	\$83.98	\$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	\$960,194.59	\$623,514.82	\$0.00	\$2,616,868.96	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$4,831,859.75	\$1,046,610.79	(\$309,133.70)	\$21,221,968.54	\$0.00	\$380,534.96	\$0.00
Total Fund Equity:	\$5,792,054.34	\$1,670,125.61	(\$309,133.70)	\$23,838,837.50	\$0.00	\$380,534.96	\$83,811,330.31
Total Liabilities and Fund Equity:	\$5,837,153.77	\$1,664,683.05	(\$176,747.21)	\$23,839,039.50	\$0.00	\$380,618.94	\$119,172,290.14

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