

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 06**

Exhibit F-I-A

141 - Florence City Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$6,538,611.56	\$1,206,391.19	\$432,936.44	\$24,445,963.48	\$0.00	\$471,051.80	\$0.00
Investments							
Receivables	\$0.00	\$158,913.59	\$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:	\$6,538,611.56	\$1,443,736.29	\$432,936.44	\$24,445,963.48	\$0.00	\$471,051.80	\$119,172,290.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$44,309.07	\$106,542.61	\$0.00	\$202.00	\$0.00	\$83.98	\$0.00
Interfund Payable							
Other Liabilities	(\$3,200.91)	(\$18,316.43)	\$132,386.49	\$0.00	\$0.00	(\$42.04)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,360,959.83
Total Liabilities:	\$41,108.16	\$88,226.18	\$132,386.49	\$202.00	\$0.00	\$41.94	\$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	\$256,683.06	\$659,166.55	\$0.00	\$669,568.92	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$6,240,820.34	\$696,343.56	\$300,549.95	\$23,776,192.56	\$0.00	\$471,009.86	\$0.00
Total Fund Equity:	\$6,497,503.40	\$1,355,510.11	\$300,549.95	\$24,445,761.48	\$0.00	\$471,009.86	\$83,811,330.31
Total Liabilities and Fund Equity:	\$6,538,611.56	\$1,443,736.29	\$432,936.44	\$24,445,963.48	\$0.00	\$471,051.80	\$119,172,290.14

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