

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 02**

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	\$3,384,433.66	\$1,022,968.94	\$570,625.91	\$24,754,304.83	\$0.00	\$570,343.11	\$0.00
Investments							
Receivables	\$0.00	\$230,776.66	\$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:	\$3,384,433.66	\$1,332,177.11	\$570,625.91	\$24,754,304.83	\$0.00	\$570,343.11	\$119,172,290.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$18,325.58	\$107,965.61	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$6,860.06)	(\$71.54)	\$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:	\$11,465.52	\$107,894.07	\$132,386.49	\$202.00	\$0.00	\$0.00	\$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	\$231,734.77	\$718,062.81	\$0.00	\$447,564.26	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,141,233.37	\$506,220.23	\$438,239.42	\$24,306,538.57	\$0.00	\$570,343.11	\$0.00
Total Fund Equity:	\$3,372,968.14	\$1,224,283.04	\$438,239.42	\$24,754,102.83	\$0.00	\$570,343.11	\$83,811,330.31
Total Liabilities and Fund Equity:	\$3,384,433.66	\$1,332,177.11	\$570,625.91	\$24,754,304.83	\$0.00	\$570,343.11	\$119,172,290.14

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