

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 01

Exhibit F-I-A

141 - Florence City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,500,542.26	\$1,163,158.91	\$283,332.29	\$24,454,713.10	\$0.00	\$547,189.21	\$0.00
Investments							
Receivables	\$833,424.53	\$266,096.06	\$0.00	\$1,378,116.38	\$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:	\$4,333,966.79	\$1,507,686.48	\$283,332.29	\$25,832,829.48	\$0.00	\$547,189.21	\$119,172,290.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$67,595.80	\$176,938.38	\$0.00	\$21,653.99	\$0.00	(\$65.00)	\$0.00
Interfund Payable							
Other Liabilities	\$5,641.22	(\$9.04)	\$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:	\$73,237.02	\$176,929.34	\$132,386.49	\$21,653.99	\$0.00	(\$65.00)	\$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	\$197,652.51	\$770,911.85	\$0.00	\$241,772.74	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$4,063,077.26	\$559,845.29	\$150,945.80	\$25,569,402.75	\$0.00	\$547,254.21	\$0.00
Total Fund Equity:	\$4,260,729.77	\$1,330,757.14	\$150,945.80	\$25,811,175.49	\$0.00	\$547,254.21	\$83,811,330.31
Total Liabilities and Fund Equity:	\$4,333,966.79	\$1,507,686.48	\$283,332.29	\$25,832,829.48	\$0.00	\$547,189.21	\$119,172,290.14

No reconciliation information is available for this report.