

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 07**

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	\$7,331,334.78	\$1,724,054.85	\$252,138.64	\$17,081,029.58	\$0.00	\$479,636.25	\$0.00
Investments							
Receivables	\$12,906.49	\$230,549.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$71,837.13	\$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	\$84,759,117.22
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159,885.73
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,101,365.53
Other Debits							
Total Assets and Other Debits:	\$7,344,241.27	\$2,026,441.87	\$252,138.64	\$17,081,029.58	\$0.00	\$479,636.25	\$124,020,368.48
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$86,509.80	\$167,402.91	\$0.00	\$202.00	\$0.00	(\$376.96)	\$0.00
Interfund Payable							
Other Liabilities	\$7,112.88	(\$8,544.69)	\$128,451.35	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,101,365.53
Total Liabilities:	\$93,622.68	\$158,858.22	\$128,451.35	\$202.00	\$0.00	(\$376.96)	\$35,101,365.53
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,919,002.95
Contributed Capital							
Reserved Fund Balance	\$362,861.84	\$504,729.21	\$0.00	\$1,437,571.17	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$6,887,756.75	\$1,362,854.44	\$123,687.29	\$15,643,256.41	\$0.00	\$480,013.21	\$0.00
Total Fund Equity:	\$7,250,618.59	\$1,867,583.65	\$123,687.29	\$17,080,827.58	\$0.00	\$480,013.21	\$88,919,002.95
Total Liabilities and Fund Equity:	\$7,344,241.27	\$2,026,441.87	\$252,138.64	\$17,081,029.58	\$0.00	\$479,636.25	\$124,020,368.48

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