

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 11**

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	\$6,442,301.32	\$1,532,713.65	\$844,299.89	\$13,600,094.21	\$0.00	\$448,353.09	\$0.00
Investments							
Receivables	\$12,906.49	\$95,072.22	\$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	\$84,979,196.68
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	\$35,128,865.53
Other Debits							
Total Assets and Other Debits:	\$6,455,207.81	\$1,699,623.00	\$844,299.89	\$13,600,094.21	\$0.00	\$448,353.09	\$124,267,947.94
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$123,652.88	\$140,296.77	\$0.00	\$8,929.30	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$11,690.76	(\$4,115.06)	\$128,451.35	\$0.00	\$0.00	\$1,390.00	\$27,500.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,101,365.53
Total Liabilities:	\$135,343.64	\$136,181.71	\$128,451.35	\$8,929.30	\$0.00	\$1,390.00	\$35,128,865.53
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,139,082.41
Contributed Capital							
Reserved Fund Balance	\$484,655.81	\$543,262.91	\$0.00	\$2,152,094.07	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$5,835,208.36	\$1,020,178.38	\$715,848.54	\$11,439,070.84	\$0.00	\$446,963.09	\$0.00
Total Fund Equity:	\$6,319,864.17	\$1,563,441.29	\$715,848.54	\$13,591,164.91	\$0.00	\$446,963.09	\$89,139,082.41
Total Liabilities and Fund Equity:	\$6,455,207.81	\$1,699,623.00	\$844,299.89	\$13,600,094.21	\$0.00	\$448,353.09	\$124,267,947.94

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