

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 04**

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	\$7,043,896.04	\$1,832,977.41	\$462,846.58	\$19,275,090.08	\$0.00	\$480,095.33	\$0.00
Investments							
Receivables	\$12,906.49	\$171,677.62	\$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:	\$7,056,802.53	\$2,076,492.16	\$462,846.58	\$19,275,090.08	\$0.00	\$480,095.33	\$124,020,368.48
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$36,673.09	\$153,065.67	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$2,289.30	(\$15,298.72)	\$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:	\$38,962.39	\$137,766.95	\$128,451.35	\$202.00	\$0.00	\$0.00	\$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	\$436,179.98	\$635,643.53	\$0.00	\$1,199,055.36	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$6,581,660.16	\$1,303,081.68	\$334,395.23	\$18,075,832.72	\$0.00	\$480,095.33	\$0.00
Total Fund Equity:	\$7,017,840.14	\$1,938,725.21	\$334,395.23	\$19,274,888.08	\$0.00	\$480,095.33	\$88,919,002.95
Total Liabilities and Fund Equity:	\$7,056,802.53	\$2,076,492.16	\$462,846.58	\$19,275,090.08	\$0.00	\$480,095.33	\$124,020,368.48

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