

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 10**

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	\$6,660,583.50	\$1,480,559.94	\$684,215.01	\$14,299,378.46	\$0.00	\$465,808.06	\$0.00
Investments							
Receivables	\$12,906.49	\$25,970.74	\$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:	\$6,673,489.99	\$1,578,367.81	\$684,215.01	\$14,299,378.46	\$0.00	\$465,808.06	\$124,267,947.94
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$109,382.66	\$38,968.08	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$10,022.87	(\$19,047.28)	\$128,451.35	\$0.00	\$0.00	\$0.00	\$27,500.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,101,365.53
Total Liabilities:	\$119,405.53	\$19,920.80	\$128,451.35	\$202.00	\$0.00	\$0.00	\$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	\$433,399.03	\$478,895.70	\$0.00	\$1,951,229.20	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$6,120,685.43	\$1,079,551.31	\$555,763.66	\$12,347,947.26	\$0.00	\$465,808.06	\$0.00
Total Fund Equity:	\$6,554,084.46	\$1,558,447.01	\$555,763.66	\$14,299,176.46	\$0.00	\$465,808.06	\$89,139,082.41
Total Liabilities and Fund Equity:	\$6,673,489.99	\$1,578,367.81	\$684,215.01	\$14,299,378.46	\$0.00	\$465,808.06	\$124,267,947.94

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