

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2014, Fiscal Period 09**

Exhibit F-I-A

**141 - Florence City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$6,668,562.09	\$1,619,168.95	\$524,352.33	\$15,912,381.50	\$0.00	\$416,391.22	\$0.00
Investments							
Receivables	\$12,906.49	\$33,188.12	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,128,865.53
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$6,681,468.58</b>	<b>\$1,724,194.20</b>	<b>\$524,352.33</b>	<b>\$15,912,381.50</b>	<b>\$0.00</b>	<b>\$416,391.22</b>	<b>\$124,267,947.94</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$52,461.42	\$44,065.07	\$0.00	\$202.00	\$0.00	\$44.24	\$0.00
Interfund Payable							
Other Liabilities	\$10,345.59	(\$18,852.68)	\$128,451.35	\$0.00	\$0.00	\$176.00	\$27,500.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,101,365.53
<b>Total Liabilities:</b>	<b>\$62,807.01</b>	<b>\$25,212.39</b>	<b>\$128,451.35</b>	<b>\$202.00</b>	<b>\$0.00</b>	<b>\$220.24</b>	<b>\$35,128,865.53</b>
<b>Fund Equity:</b>							
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	\$302,602.47	\$460,640.26	\$0.00	\$1,598,614.85	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$6,316,059.10	\$1,238,341.55	\$395,900.98	\$14,313,564.65	\$0.00	\$416,170.98	\$0.00
<b>Total Fund Equity:</b>	<b>\$6,618,661.57</b>	<b>\$1,698,981.81</b>	<b>\$395,900.98</b>	<b>\$15,912,179.50</b>	<b>\$0.00</b>	<b>\$416,170.98</b>	<b>\$89,139,082.41</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$6,681,468.58</b>	<b>\$1,724,194.20</b>	<b>\$524,352.33</b>	<b>\$15,912,381.50</b>	<b>\$0.00</b>	<b>\$416,391.22</b>	<b>\$124,267,947.94</b>

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