

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 06**

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	\$7,773,821.70	\$1,693,008.04	\$93,240.93	\$17,883,229.80	\$0.00	\$463,492.75	\$0.00
Investments							
Receivables	\$12,906.49	\$162,737.62	\$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:	\$7,786,728.19	\$1,927,582.79	\$93,240.93	\$17,883,229.80	\$0.00	\$463,492.75	\$124,020,368.48
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$50,649.84	\$115,096.37	\$0.00	\$202.00	\$0.00	(\$26.96)	\$0.00
Interfund Payable							
Other Liabilities	\$5,516.36	(\$20,817.69)	\$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:	\$56,166.20	\$94,278.68	\$128,451.35	\$202.00	\$0.00	(\$26.96)	\$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	\$318,840.70	\$544,988.83	\$0.00	\$1,530,004.76	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$7,411,721.29	\$1,288,315.28	(\$35,210.42)	\$16,353,023.04	\$0.00	\$463,519.71	\$0.00
Total Fund Equity:	\$7,730,561.99	\$1,833,304.11	(\$35,210.42)	\$17,883,027.80	\$0.00	\$463,519.71	\$88,919,002.95
Total Liabilities and Fund Equity:	\$7,786,728.19	\$1,927,582.79	\$93,240.93	\$17,883,229.80	\$0.00	\$463,492.75	\$124,020,368.48

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