

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 08**

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	\$7,000,548.77	\$1,679,319.59	\$364,270.36	\$16,638,953.58	\$0.00	\$453,667.30	\$0.00
Investments							
Receivables	\$12,906.49	\$198,630.89	\$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	\$84,979,413.68
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:	\$7,013,455.26	\$1,949,787.61	\$364,270.36	\$16,638,953.58	\$0.00	\$453,667.30	\$124,268,164.94
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$45,193.35	\$118,124.86	\$0.00	\$202.00	\$0.00	(\$26.96)	\$0.00
Interfund Payable							
Other Liabilities	\$8,712.56	(\$16,217.56)	\$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:	\$53,905.91	\$101,907.30	\$128,451.35	\$202.00	\$0.00	(\$26.96)	\$35,128,865.53
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,139,299.41
Contributed Capital							
Reserved Fund Balance	\$349,943.61	\$469,151.66	\$0.00	\$1,606,683.28	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$6,609,605.74	\$1,378,728.65	\$235,819.01	\$15,032,068.30	\$0.00	\$453,694.26	\$0.00
Total Fund Equity:	\$6,959,549.35	\$1,847,880.31	\$235,819.01	\$16,638,751.58	\$0.00	\$453,694.26	\$89,139,299.41
Total Liabilities and Fund Equity:	\$7,013,455.26	\$1,949,787.61	\$364,270.36	\$16,638,953.58	\$0.00	\$453,667.30	\$124,268,164.94

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