

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 02**

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	
Assets and Other Debits:							
Assets:							
Cash	\$4,236,500.07	\$973,279.49	\$142,683.63	\$19,778,684.74	\$0.00	\$577,574.09	\$0.00
Investments							
Receivables	\$12,906.49	\$412,457.16	\$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:	\$4,249,406.56	\$1,457,573.78	\$142,683.63	\$19,778,684.74	\$0.00	\$577,574.09	\$124,020,368.48
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$48,355.46	\$123,925.14	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$1,176.03)	(\$8,133.56)	\$128,451.35	\$0.00	\$0.00	(\$39.15)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,101,365.53
Total Liabilities:	\$47,179.43	\$115,791.58	\$128,451.35	\$202.00	\$0.00	(\$39.15)	\$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	\$231,452.36	\$664,933.47	\$0.00	\$1,193,452.10	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,970,774.77	\$676,848.73	\$14,232.28	\$18,585,030.64	\$0.00	\$577,613.24	\$0.00
Total Fund Equity:	\$4,202,227.13	\$1,341,782.20	\$14,232.28	\$19,778,482.74	\$0.00	\$577,613.24	\$88,919,002.95
Total Liabilities and Fund Equity:	\$4,249,406.56	\$1,457,573.78	\$142,683.63	\$19,778,684.74	\$0.00	\$577,574.09	\$124,020,368.48

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