

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2014

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	\$6,192,878.62	\$1,045,936.97	\$458,060.24	\$12,946,257.28	\$0.00	\$483,533.24	\$0.00
Investments							
Receivables	\$1,619,463.30	\$280,427.61	\$0.00	\$1,617,956.93	\$0.00	\$7,286.00	\$0.00
Interfund Receivables	\$758.78	\$47,905.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$85,198.76	\$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	\$85,356,037.99
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,468,676.24
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,804,619.33
Other Debits							
Total Assets and Other Debits:	\$7,813,100.70	\$1,459,468.96	\$458,060.24	\$14,564,214.21	\$0.00	\$490,819.24	\$129,629,333.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$992,423.05	\$257,732.46	\$0.00	\$1,075,375.44	\$0.00	\$18,097.59	\$0.00
Interfund Payable	\$47,905.62	\$758.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$66,569.22	\$2,372.02	\$123,939.64	\$0.00	\$0.00	\$898.46	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,804,619.33
Total Liabilities:	\$1,106,897.89	\$260,863.26	\$123,939.64	\$1,075,375.44	\$0.00	\$18,996.05	\$33,804,619.33
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,824,714.23
Contributed Capital							
Reserved Fund Balance	\$0.00	\$141,288.93	\$0.00	\$1,235,712.58	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$6,706,202.81	\$1,057,316.77	\$334,120.60	\$12,253,126.19	\$0.00	\$471,823.19	\$0.00
Total Fund Equity:	\$6,706,202.81	\$1,198,605.70	\$334,120.60	\$13,488,838.77	\$0.00	\$471,823.19	\$95,824,714.23
Total Liabilities and Fund Equity:	\$7,813,100.70	\$1,459,468.96	\$458,060.24	\$14,564,214.21	\$0.00	\$490,819.24	\$129,629,333.56

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