

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 07

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	\$8,126,202.39	\$1,459,855.17	\$835,734.50	\$10,791,272.14	\$0.00	\$464,172.22	\$0.00
Investments							
Receivables	\$0.00	\$226,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$150.75	\$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	\$34,037,055.21
Other Debits							
Total Assets and Other Debits:	\$8,126,202.39	\$1,771,998.40	\$835,734.50	\$10,791,272.14	\$0.00	\$464,172.22	\$129,861,769.44
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$185,180.71	\$158,715.44	\$0.00	\$4,402.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$758.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$9,591.52)	\$38.05	\$123,939.64	\$0.00	\$0.00	(\$38.00)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,037,055.21
Total Liabilities:	\$175,589.19	\$159,512.27	\$123,939.64	\$4,402.00	\$0.00	(\$38.00)	\$34,037,055.21
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	\$211,562.95	\$574,606.02	\$0.00	\$1,042,468.64	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$7,739,050.25	\$1,037,880.11	\$711,794.86	\$9,744,401.50	\$0.00	\$464,210.22	\$0.00
Total Fund Equity:	\$7,950,613.20	\$1,612,486.13	\$711,794.86	\$10,786,870.14	\$0.00	\$464,210.22	\$95,824,714.23
Total Liabilities and Fund Equity:	\$8,126,202.39	\$1,771,998.40	\$835,734.50	\$10,791,272.14	\$0.00	\$464,172.22	\$129,861,769.44

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