

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, 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	\$8,464,143.94	\$1,832,832.52	\$1,143,836.49	\$9,718,122.70	\$0.00	\$546,812.97	\$0.00
Investments							
Receivables	\$0.00	\$202,975.78	\$0.00	\$800.81	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$919.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$98,205.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,454.22	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,671,444.01
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997,783.66
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,862,727.46
Other Debits							
Total Assets and Other Debits:	\$8,464,143.94	\$2,134,933.71	\$1,143,836.49	\$9,718,923.51	\$0.00	\$558,267.19	\$133,531,955.13
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$149,851.76	\$148,096.34	\$0.00	\$22,472.62	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$45,887.53	(\$8,341.28)	\$109,745.16	\$7,940.60	\$0.00	(\$142.62)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,862,727.46
Total Liabilities:	\$195,739.29	\$139,755.06	\$109,745.16	\$30,413.22	\$0.00	(\$142.62)	\$33,862,727.46
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,669,227.67
Contributed Capital							
Reserved Fund Balance	\$357,797.73	\$478,363.22	\$0.00	\$1,002,033.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$7,910,606.92	\$1,516,815.43	\$1,034,091.33	\$8,686,477.29	\$0.00	\$558,409.81	\$0.00
Total Fund Equity:	\$8,268,404.65	\$1,995,178.65	\$1,034,091.33	\$9,688,510.29	\$0.00	\$558,409.81	\$99,669,227.67
Total Liabilities and Fund Equity:	\$8,464,143.94	\$2,134,933.71	\$1,143,836.49	\$9,718,923.51	\$0.00	\$558,267.19	\$133,531,955.13

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