

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 11

Exhibit F-I-A

141 - Florence City Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$6,806,949.96	\$1,031,338.83	\$1,786,429.72	\$9,198,647.54	\$0.00	\$481,094.36	\$0.00
Investments							
Receivables	\$0.00	\$126,843.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$178.60	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,978.54	\$0.00
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	\$33,739,599.90
Other Debits							
Total Assets and Other Debits:	\$6,806,949.96	\$1,243,560.04	\$1,786,429.72	\$9,198,647.54	\$0.00	\$496,072.90	\$129,564,314.13
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$252,102.06	\$192,970.01	\$0.00	\$4,446.14	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$758.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$3,581.84)	\$9,651.81	\$123,939.64	\$0.00	\$0.00	(\$252.34)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,739,599.90
Total Liabilities:	\$248,520.22	\$203,380.60	\$123,939.64	\$4,446.14	\$0.00	(\$252.34)	\$33,739,599.90
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	\$434,199.89	\$549,489.43	\$0.00	\$1,107,309.06	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$6,124,229.85	\$490,690.01	\$1,662,490.08	\$8,086,892.34	\$0.00	\$496,325.24	\$0.00
Total Fund Equity:	\$6,558,429.74	\$1,040,179.44	\$1,662,490.08	\$9,194,201.40	\$0.00	\$496,325.24	\$95,824,714.23
Total Liabilities and Fund Equity:	\$6,806,949.96	\$1,243,560.04	\$1,786,429.72	\$9,198,647.54	\$0.00	\$496,072.90	\$129,564,314.13

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