

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 11**

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	\$6,969,895.49	\$1,495,347.91	\$1,858,824.29	\$8,437,737.25	\$0.00	\$400,398.00	\$0.00
Investments	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$182,449.81	\$0.00	\$800.81	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$311.35	\$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	\$9,692.06	\$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:	\$6,990,495.49	\$1,776,314.63	\$1,858,824.29	\$8,438,538.06	\$0.00	\$410,090.06	\$133,531,955.13
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$200,437.69	\$174,626.22	\$0.00	\$24,401.62	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$71,979.39	(\$498.00)	\$109,745.16	\$7,940.60	\$0.00	\$0.10	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,862,727.46
Total Liabilities:	\$272,417.08	\$174,128.22	\$109,745.16	\$32,342.22	\$0.00	\$0.10	\$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	\$621,970.44	\$341,727.19	\$0.00	\$185,245.85	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$6,096,107.97	\$1,260,459.22	\$1,749,079.13	\$8,220,949.99	\$0.00	\$410,089.96	\$0.00
Total Fund Equity:	\$6,718,078.41	\$1,602,186.41	\$1,749,079.13	\$8,406,195.84	\$0.00	\$410,089.96	\$99,669,227.67
Total Liabilities and Fund Equity:	\$6,990,495.49	\$1,776,314.63	\$1,858,824.29	\$8,438,538.06	\$0.00	\$410,090.06	\$133,531,955.13

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