

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 03**

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	\$6,817,415.31	\$1,451,593.73	\$1,742,963.39	\$9,967,236.70	\$0.00	\$550,458.82	\$0.00
Investments							
Receivables	\$8,698.99	\$148,957.65	\$0.00	\$800.81	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$3,240.95	\$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	\$13,216.38	\$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:	\$6,826,114.30	\$1,701,997.89	\$1,742,963.39	\$9,968,037.51	\$0.00	\$563,675.20	\$133,531,955.13
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$29,463.01	\$94,845.06	\$0.00	\$22,472.62	\$0.00	\$0.00	\$0.00
Interfund Payable	\$2,396.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$20,144.85	(\$3,932.22)	\$109,745.16	\$7,940.60	\$0.00	(\$20.43)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,862,727.46
Total Liabilities:	\$52,004.16	\$90,912.84	\$109,745.16	\$30,413.22	\$0.00	(\$20.43)	\$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	\$240,880.19	\$612,138.23	\$0.00	\$1,745.98	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$6,533,229.95	\$998,946.82	\$1,633,218.23	\$9,935,878.31	\$0.00	\$563,695.63	\$0.00
Total Fund Equity:	\$6,774,110.14	\$1,611,085.05	\$1,633,218.23	\$9,937,624.29	\$0.00	\$563,695.63	\$99,669,227.67
Total Liabilities and Fund Equity:	\$6,826,114.30	\$1,701,997.89	\$1,742,963.39	\$9,968,037.51	\$0.00	\$563,675.20	\$133,531,955.13

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