

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2015, 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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$5,734,363.36	\$1,213,951.93	\$308,325.98	\$12,636,982.38	\$0.00	\$517,077.46	\$0.00
Investments							
Receivables	\$0.00	\$195,499.62	\$0.00	\$18,304.13	\$0.00	\$7,286.00	\$0.00
Interfund Receivables	\$0.00	\$114.75	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,804,619.33
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$5,734,363.36</b>	<b>\$1,494,765.06</b>	<b>\$308,325.98</b>	<b>\$12,655,286.51</b>	<b>\$0.00</b>	<b>\$524,363.46</b>	<b>\$129,629,333.56</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$122,155.55	\$93,738.33	\$0.00	\$5,277.00	\$0.00	(\$320.28)	\$0.00
Interfund Payable	\$0.00	\$758.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$147.99	(\$127.63)	\$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	\$33,804,619.33
<b>Total Liabilities:</b>	<b>\$122,303.54</b>	<b>\$94,369.48</b>	<b>\$123,939.64</b>	<b>\$5,277.00</b>	<b>\$0.00</b>	<b>(\$358.28)</b>	<b>\$33,804,619.33</b>
<b>Fund Equity:</b>							
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	\$213,323.29	\$720,267.45	\$0.00	\$1,396,660.78	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$5,398,736.53	\$680,128.13	\$184,386.34	\$11,253,348.73	\$0.00	\$524,721.74	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,612,059.82</b>	<b>\$1,400,395.58</b>	<b>\$184,386.34</b>	<b>\$12,650,009.51</b>	<b>\$0.00</b>	<b>\$524,721.74</b>	<b>\$95,824,714.23</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,734,363.36</b>	<b>\$1,494,765.06</b>	<b>\$308,325.98</b>	<b>\$12,655,286.51</b>	<b>\$0.00</b>	<b>\$524,363.46</b>	<b>\$129,629,333.56</b>

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