

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 05**

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	\$8,221,232.77	\$1,380,522.44	\$627,726.68	\$12,267,466.32	\$0.00	\$564,217.22	\$0.00
Investments							
Receivables	\$0.00	\$155,938.14	\$0.00	\$18,304.13	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$238.50	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,804,619.33
Other Debits							
Total Assets and Other Debits:	\$8,221,232.77	\$1,621,897.84	\$627,726.68	\$12,285,770.45	\$0.00	\$564,217.22	\$129,629,333.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$86,841.67	\$121,343.21	\$0.00	\$4,402.00	\$0.00	(\$9,736.89)	\$0.00
Interfund Payable	\$0.00	\$758.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$3,181.47)	\$3,591.62	\$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
Total Liabilities:	\$83,660.20	\$125,693.61	\$123,939.64	\$4,402.00	\$0.00	(\$9,774.89)	\$33,804,619.33
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	\$253,395.52	\$661,739.14	\$0.00	\$1,240,343.21	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$7,884,177.05	\$834,465.09	\$503,787.04	\$11,041,025.24	\$0.00	\$573,992.11	\$0.00
Total Fund Equity:	\$8,137,572.57	\$1,496,204.23	\$503,787.04	\$12,281,368.45	\$0.00	\$573,992.11	\$95,824,714.23
Total Liabilities and Fund Equity:	\$8,221,232.77	\$1,621,897.84	\$627,726.68	\$12,285,770.45	\$0.00	\$564,217.22	\$129,629,333.56

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