

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 05**

Exhibit F-I-A

141 - Florence City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$9,610,470.22	\$1,714,184.29	\$2,488,835.37	\$9,524,637.68	\$0.00	\$587,980.18	\$0.00
Investments							
Receivables	\$2,397.32	\$201,454.21	\$0.00	\$800.81	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$911.80	\$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	\$12,335.30	\$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:	\$9,612,867.54	\$2,014,755.86	\$2,488,835.37	\$9,525,438.49	\$0.00	\$600,315.48	\$133,531,955.13
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$182,508.02	\$144,986.55	\$0.00	\$22,472.62	\$0.00	(\$351.57)	\$0.00
Interfund Payable							
Other Liabilities	\$33,077.13	(\$3,830.86)	\$109,745.16	\$7,940.60	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,862,727.46
Total Liabilities:	\$215,585.15	\$141,155.69	\$109,745.16	\$30,413.22	\$0.00	(\$351.57)	\$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	\$186,556.00	\$531,722.61	\$0.00	\$167,146.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$9,210,726.39	\$1,341,877.56	\$2,379,090.21	\$9,327,879.27	\$0.00	\$600,667.05	\$0.00
Total Fund Equity:	\$9,397,282.39	\$1,873,600.17	\$2,379,090.21	\$9,495,025.27	\$0.00	\$600,667.05	\$99,669,227.67
Total Liabilities and Fund Equity:	\$9,612,867.54	\$2,014,755.86	\$2,488,835.37	\$9,525,438.49	\$0.00	\$600,315.48	\$133,531,955.13

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