

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2015, Fiscal Period 04**

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	\$7,649,933.15	\$1,361,163.02	\$468,025.96	\$12,834,305.54	\$0.00	\$541,265.63	\$0.00
Investments							
Receivables	\$0.00	\$174,236.56	\$0.00	\$18,304.13	\$0.00	\$7,286.00	\$0.00
Interfund Receivables	\$0.00	\$121.50	\$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
<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>\$7,649,933.15</b>	<b>\$1,620,719.84</b>	<b>\$468,025.96</b>	<b>\$12,852,609.67</b>	<b>\$0.00</b>	<b>\$548,551.63</b>	<b>\$129,629,333.56</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$97,681.84	\$134,148.62	\$0.00	\$4,402.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$758.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$6,264.43)	\$1,504.44	\$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>\$91,417.41</b>	<b>\$136,411.84</b>	<b>\$123,939.64</b>	<b>\$4,402.00</b>	<b>\$0.00</b>	<b>(\$38.00)</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	\$267,117.03	\$691,460.57	\$0.00	\$1,419,011.92	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$7,291,398.71	\$792,847.43	\$344,086.32	\$11,429,195.75	\$0.00	\$548,589.63	\$0.00
<b>Total Fund Equity:</b>	<b>\$7,558,515.74</b>	<b>\$1,484,308.00</b>	<b>\$344,086.32</b>	<b>\$12,848,207.67</b>	<b>\$0.00</b>	<b>\$548,589.63</b>	<b>\$95,824,714.23</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$7,649,933.15</b>	<b>\$1,620,719.84</b>	<b>\$468,025.96</b>	<b>\$12,852,609.67</b>	<b>\$0.00</b>	<b>\$548,551.63</b>	<b>\$129,629,333.56</b>

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