

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, 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	
Assets and Other Debits:							
Assets:							
Cash	\$8,505,920.52	\$1,661,582.86	\$2,241,639.63	\$9,773,306.51	\$0.00	\$535,282.39	\$0.00
Investments							
Receivables	\$8,698.99	\$197,896.27	\$0.00	\$800.81	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$723.80	\$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	\$12,775.84	\$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:	\$8,514,619.51	\$1,958,408.49	\$2,241,639.63	\$9,774,107.32	\$0.00	\$548,058.23	\$133,531,955.13
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$70,651.54	\$150,026.10	\$0.00	\$23,366.78	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$26,650.22	(\$2,783.50)	\$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:	\$97,301.76	\$147,242.60	\$109,745.16	\$31,307.38	\$0.00	\$0.00	\$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	\$191,987.47	\$585,191.46	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$8,225,330.28	\$1,225,974.43	\$2,131,894.47	\$9,742,523.94	\$0.00	\$548,058.23	\$0.00
Total Fund Equity:	\$8,417,317.75	\$1,811,165.89	\$2,131,894.47	\$9,742,799.94	\$0.00	\$548,058.23	\$99,669,227.67
Total Liabilities and Fund Equity:	\$8,514,619.51	\$1,958,408.49	\$2,241,639.63	\$9,774,107.32	\$0.00	\$548,058.23	\$133,531,955.13

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