

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2015, Fiscal Period 10**

Exhibit F-I-A

**141 - Florence City Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$7,032,868.58	\$1,057,624.94	\$1,535,266.46	\$9,719,367.25	\$0.00	\$369,253.36	\$0.00
Investments							
Receivables	\$0.00	\$11,479.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$8.75	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,859.62	\$0.00
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	\$33,739,599.90
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$7,032,868.58</b>	<b>\$1,154,311.56</b>	<b>\$1,535,266.46</b>	<b>\$9,719,367.25</b>	<b>\$0.00</b>	<b>\$385,112.98</b>	<b>\$129,564,314.13</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$64,748.42	\$30,652.82	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$758.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$6,704.17)	(\$4,650.46)	\$123,939.64	\$0.00	\$0.00	(\$1,287.34)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,739,599.90
<b>Total Liabilities:</b>	<b>\$58,044.25</b>	<b>\$26,761.14</b>	<b>\$123,939.64</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>(\$1,287.34)</b>	<b>\$33,739,599.90</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	\$370,286.74	\$656,726.37	\$0.00	\$973,054.20	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$6,604,537.59	\$470,824.05	\$1,411,326.82	\$8,742,113.05	\$0.00	\$386,400.32	\$0.00
<b>Total Fund Equity:</b>	<b>\$6,974,824.33</b>	<b>\$1,127,550.42</b>	<b>\$1,411,326.82</b>	<b>\$9,715,167.25</b>	<b>\$0.00</b>	<b>\$386,400.32</b>	<b>\$95,824,714.23</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$7,032,868.58</b>	<b>\$1,154,311.56</b>	<b>\$1,535,266.46</b>	<b>\$9,719,367.25</b>	<b>\$0.00</b>	<b>\$385,112.98</b>	<b>\$129,564,314.13</b>

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