

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2016, Fiscal Period 10**

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	\$7,547,261.03	\$1,552,111.36	\$1,609,484.56	\$9,072,772.04	\$0.00	\$375,266.69	\$0.00
Investments	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$33,624.95	\$0.00	\$800.81	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$169.50	\$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	\$10,573.14	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,862,727.46
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$7,567,861.03</b>	<b>\$1,684,111.37</b>	<b>\$1,609,484.56</b>	<b>\$9,073,572.85</b>	<b>\$0.00</b>	<b>\$385,839.83</b>	<b>\$133,531,955.13</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$165,956.66	\$31,510.53	\$0.00	\$22,472.62	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$65,409.49	(\$13,161.66)	\$109,745.16	\$7,940.60	\$0.00	(\$2,109.36)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,862,727.46
<b>Total Liabilities:</b>	<b>\$231,366.15</b>	<b>\$18,348.87</b>	<b>\$109,745.16</b>	<b>\$30,413.22</b>	<b>\$0.00</b>	<b>(\$2,109.36)</b>	<b>\$33,862,727.46</b>
<b>Fund Equity:</b>							
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	\$591,845.69	\$418,927.35	\$0.00	\$2,682,352.85	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$6,744,649.19	\$1,246,835.15	\$1,499,739.40	\$6,360,806.78	\$0.00	\$387,949.19	\$0.00
<b>Total Fund Equity:</b>	<b>\$7,336,494.88</b>	<b>\$1,665,762.50</b>	<b>\$1,499,739.40</b>	<b>\$9,043,159.63</b>	<b>\$0.00</b>	<b>\$387,949.19</b>	<b>\$99,669,227.67</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$7,567,861.03</b>	<b>\$1,684,111.37</b>	<b>\$1,609,484.56</b>	<b>\$9,073,572.85</b>	<b>\$0.00</b>	<b>\$385,839.83</b>	<b>\$133,531,955.13</b>

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