

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 09**

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	\$7,677,154.98	\$1,586,105.74	\$1,610,578.83	\$9,268,428.26	\$0.00	\$387,895.66	\$0.00
Investments							
Receivables	\$0.00	\$46,217.51	\$0.00	\$800.81	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$146.35	\$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
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:	\$7,677,154.98	\$1,730,675.16	\$1,610,578.83	\$9,269,229.07	\$0.00	\$398,468.80	\$133,531,955.13
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$477,570.85	\$36,577.28	\$0.00	\$22,472.62	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$58,826.68	(\$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
Total Liabilities:	\$536,397.53	\$23,415.62	\$109,745.16	\$30,413.22	\$0.00	(\$2,109.36)	\$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	\$566,804.90	\$441,476.15	\$0.00	\$2,685,982.56	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$6,573,952.55	\$1,265,783.39	\$1,500,833.67	\$6,552,833.29	\$0.00	\$400,578.16	\$0.00
Total Fund Equity:	\$7,140,757.45	\$1,707,259.54	\$1,500,833.67	\$9,238,815.85	\$0.00	\$400,578.16	\$99,669,227.67
Total Liabilities and Fund Equity:	\$7,677,154.98	\$1,730,675.16	\$1,610,578.83	\$9,269,229.07	\$0.00	\$398,468.80	\$133,531,955.13

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