

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 06**

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	\$8,555,304.73	\$1,315,419.85	\$586,333.75	\$11,335,275.31	\$0.00	\$548,024.55	\$0.00
Investments							
Receivables	\$0.00	\$151,452.88	\$0.00	\$18,304.13	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,804,619.33
Other Debits							
Total Assets and Other Debits:	\$8,555,304.73	\$1,552,071.49	\$586,333.75	\$11,353,579.44	\$0.00	\$548,024.55	\$129,629,333.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$77,625.60	\$113,202.80	\$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	(\$103.75)	\$1,879.06	\$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
Total Liabilities:	\$77,521.85	\$115,840.64	\$123,939.64	\$4,402.00	\$0.00	(\$38.00)	\$33,804,619.33
Fund Equity:							
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	\$211,675.80	\$564,476.63	\$0.00	\$1,066,435.38	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$8,266,107.08	\$871,754.22	\$462,394.11	\$10,282,742.06	\$0.00	\$548,062.55	\$0.00
Total Fund Equity:	\$8,477,782.88	\$1,436,230.85	\$462,394.11	\$11,349,177.44	\$0.00	\$548,062.55	\$95,824,714.23
Total Liabilities and Fund Equity:	\$8,555,304.73	\$1,552,071.49	\$586,333.75	\$11,353,579.44	\$0.00	\$548,024.55	\$129,629,333.56

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