

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2016, Fiscal Period 06**

Exhibit F-I-A

141 - Florence City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$8,985,397.20	\$1,737,039.74	\$895,804.05	\$9,310,651.35	\$0.00	\$554,651.61	\$0.00
Investments							
Receivables	\$0.00	\$192,467.15	\$0.00	\$800.81	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$698.95	\$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	\$11,894.76	\$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>\$8,985,397.20</b>	<b>\$2,028,411.40</b>	<b>\$895,804.05</b>	<b>\$9,311,452.16</b>	<b>\$0.00</b>	<b>\$566,546.37</b>	<b>\$133,531,955.13</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$166,272.24	\$163,797.92	\$0.00	\$22,472.62	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$33,077.13	(\$6,002.14)	\$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
<b>Total Liabilities:</b>	<b>\$199,349.37</b>	<b>\$157,795.78</b>	<b>\$109,745.16</b>	<b>\$30,413.22</b>	<b>\$0.00</b>	<b>\$0.00</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	\$198,031.99	\$500,560.58	\$0.00	\$167,146.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$8,588,015.84	\$1,370,055.04	\$786,058.89	\$9,113,892.94	\$0.00	\$566,546.37	\$0.00
<b>Total Fund Equity:</b>	<b>\$8,786,047.83</b>	<b>\$1,870,615.62</b>	<b>\$786,058.89</b>	<b>\$9,281,038.94</b>	<b>\$0.00</b>	<b>\$566,546.37</b>	<b>\$99,669,227.67</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$8,985,397.20</b>	<b>\$2,028,411.40</b>	<b>\$895,804.05</b>	<b>\$9,311,452.16</b>	<b>\$0.00</b>	<b>\$566,546.37</b>	<b>\$133,531,955.13</b>

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