

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2015, Fiscal Period 08**

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	\$7,435,185.80	\$1,419,097.55	\$1,034,045.01	\$10,267,652.16	\$0.00	\$443,448.55	\$0.00
Investments							
Receivables	\$0.00	\$175,152.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$209.00	\$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							
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>\$7,435,185.80</b>	<b>\$1,679,658.28</b>	<b>\$1,034,045.01</b>	<b>\$10,267,652.16</b>	<b>\$0.00</b>	<b>\$443,448.55</b>	<b>\$129,564,314.13</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$162,838.47	\$115,616.73	\$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	(\$3,453.33)	(\$4,740.46)	\$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	\$33,739,599.90
<b>Total Liabilities:</b>	<b>\$159,385.14</b>	<b>\$111,635.05</b>	<b>\$123,939.64</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>(\$38.00)</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	\$186,393.37	\$527,959.35	\$0.00	\$1,028,577.56	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$7,089,407.29	\$1,040,063.88	\$910,105.37	\$9,234,874.60	\$0.00	\$443,486.55	\$0.00
<b>Total Fund Equity:</b>	<b>\$7,275,800.66</b>	<b>\$1,568,023.23</b>	<b>\$910,105.37</b>	<b>\$10,263,452.16</b>	<b>\$0.00</b>	<b>\$443,486.55</b>	<b>\$95,824,714.23</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$7,435,185.80</b>	<b>\$1,679,658.28</b>	<b>\$1,034,045.01</b>	<b>\$10,267,652.16</b>	<b>\$0.00</b>	<b>\$443,448.55</b>	<b>\$129,564,314.13</b>

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