

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 02

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	\$5,540,969.87	\$1,259,186.88	\$148,627.05	\$13,283,752.27	\$0.00	\$561,920.31	\$0.00
Investments							
Receivables	\$0.00	\$197,727.69	\$0.00	\$18,304.13	\$0.00	\$7,286.00	\$0.00
Interfund Receivables	\$0.00	\$146.25	\$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
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:	\$5,540,969.87	\$1,542,259.58	\$148,627.05	\$13,302,056.40	\$0.00	\$569,206.31	\$129,629,333.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$192,415.77	\$126,396.14	\$0.00	\$5,872.85	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$758.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$6,410.58)	\$117.32	\$123,939.64	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,804,619.33
Total Liabilities:	\$186,005.19	\$127,272.24	\$123,939.64	\$5,872.85	\$0.00	\$0.00	\$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	\$221,200.22	\$754,588.26	\$0.00	\$1,498,505.06	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$5,133,764.46	\$660,399.08	\$24,687.41	\$11,797,678.49	\$0.00	\$569,206.31	\$0.00
Total Fund Equity:	\$5,354,964.68	\$1,414,987.34	\$24,687.41	\$13,296,183.55	\$0.00	\$569,206.31	\$95,824,714.23
Total Liabilities and Fund Equity:	\$5,540,969.87	\$1,542,259.58	\$148,627.05	\$13,302,056.40	\$0.00	\$569,206.31	\$129,629,333.56

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