

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 01

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	\$5,809,244.32	\$935,331.22	\$617,757.64	\$13,502,878.36	\$0.00	\$566,640.38	\$0.00
Investments							
Receivables	\$690,848.96	\$274,575.91	\$0.00	\$18,304.13	\$0.00	\$7,286.00	\$0.00
Interfund Receivables	\$0.00	\$47,991.12	\$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:	\$6,500,093.28	\$1,343,097.01	\$617,757.64	\$13,521,182.49	\$0.00	\$573,926.38	\$129,629,333.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$268,276.04	\$181,739.76	\$0.00	\$35,788.85	\$0.00	\$0.00	\$0.00
Interfund Payable	\$47,678.37	\$758.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$60,158.24	\$724.09	\$123,939.64	\$0.00	\$0.00	\$898.46	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,804,619.33
Total Liabilities:	\$376,112.65	\$183,222.63	\$123,939.64	\$35,788.85	\$0.00	\$898.46	\$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	\$172,944.09	\$792,043.59	\$0.00	\$1,441,449.58	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$5,951,036.54	\$367,830.79	\$493,818.00	\$12,043,944.06	\$0.00	\$573,027.92	\$0.00
Total Fund Equity:	\$6,123,980.63	\$1,159,874.38	\$493,818.00	\$13,485,393.64	\$0.00	\$573,027.92	\$95,824,714.23
Total Liabilities and Fund Equity:	\$6,500,093.28	\$1,343,097.01	\$617,757.64	\$13,521,182.49	\$0.00	\$573,926.38	\$129,629,333.56

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