

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 01**

Exhibit F-I-A

141 - Florence City Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$5,896,158.70	\$446,393.56	\$1,164,501.77	\$9,919,226.07	\$0.00	\$561,857.33	\$0.00
Investments							
Receivables	\$373,048.55	\$814,744.43	\$0.00	\$800.81	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$3,155.35	\$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	\$14,097.46	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,862,727.46
Other Debits							
Total Assets and Other Debits:	\$6,269,207.25	\$1,362,498.90	\$1,164,501.77	\$9,920,026.88	\$0.00	\$575,954.79	\$133,531,955.13
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$14,434.81	\$161,716.66	\$0.00	\$22,472.62	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$6,512.05	(\$1,040.38)	\$109,745.16	\$7,940.60	\$0.00	\$103.67	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,862,727.46
Total Liabilities:	\$20,946.86	\$160,676.28	\$109,745.16	\$30,413.22	\$0.00	\$103.67	\$33,862,727.46
Fund Equity:							
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	\$189,495.11	\$690,788.37	\$0.00	\$514.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$6,058,765.28	\$511,034.25	\$1,054,756.61	\$9,889,099.66	\$0.00	\$575,851.12	\$0.00
Total Fund Equity:	\$6,248,260.39	\$1,201,822.62	\$1,054,756.61	\$9,889,613.66	\$0.00	\$575,851.12	\$99,669,227.67
Total Liabilities and Fund Equity:	\$6,269,207.25	\$1,362,498.90	\$1,164,501.77	\$9,920,026.88	\$0.00	\$575,954.79	\$133,531,955.13

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