

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2015**

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	\$6,169,208.12	\$715,526.16	\$1,551,016.81	\$8,847,634.61	\$0.00	\$537,256.44	\$0.00
Investments							
Receivables	\$1,710,148.77	\$878,087.53	\$0.00	\$1,629,641.08	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$152,084.40	\$2,896.85	\$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	\$14,538.00	\$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:	\$8,031,441.29	\$1,694,716.10	\$1,551,016.81	\$10,477,275.69	\$0.00	\$551,794.44	\$133,531,955.13
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$883,330.41	\$323,927.38	\$0.00	\$235,679.48	\$0.00	\$31,223.19	\$0.00
Interfund Payable	\$2,896.85	\$113,181.97	\$0.00	\$0.00	\$0.00	\$38,902.43	\$0.00
Other Liabilities	\$0.00	\$0.00	\$109,745.16	\$7,940.60	\$0.00	(\$937.46)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,862,727.46
Total Liabilities:	\$886,227.26	\$437,109.35	\$109,745.16	\$243,620.08	\$0.00	\$69,188.16	\$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	\$0.00	\$98,205.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$7,145,214.03	\$1,159,401.19	\$1,441,271.65	\$10,233,655.61	\$0.00	\$482,606.28	\$0.00
Total Fund Equity:	\$7,145,214.03	\$1,257,606.75	\$1,441,271.65	\$10,233,655.61	\$0.00	\$482,606.28	\$99,669,227.67
Total Liabilities and Fund Equity:	\$8,031,441.29	\$1,694,716.10	\$1,551,016.81	\$10,477,275.69	\$0.00	\$551,794.44	\$133,531,955.13

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