

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 11**

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	\$8,727,678.43	\$1,466,438.63	\$1,766,995.51	\$33,332,772.72	\$0.00	\$418,710.66	\$0.00
Investments	\$37,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$190,618.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$178.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$96,188.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405.58	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,456,034.12
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,972.80
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,947,238.12
Other Debits							
Total Assets and Other Debits:	\$8,765,403.43	\$1,753,424.87	\$1,766,995.51	\$33,332,772.72	\$0.00	\$423,116.24	\$158,114,245.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$192,873.27	\$233,365.69	\$0.00	\$81,714.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$1,282.29)	\$23,326.64	\$119,865.70	\$10,779.95	\$0.00	(\$1,060.22)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,947,238.12
Total Liabilities:	\$191,590.98	\$256,692.33	\$119,865.70	\$92,493.95	\$0.00	(\$1,060.22)	\$56,947,238.12
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,167,006.92
Contributed Capital							
Reserved Fund Balance	\$475,651.56	\$256,196.73	\$0.00	\$366,181.29	\$0.00	\$26,884.51	\$0.00
Unreserved Fund balance	\$8,098,160.89	\$1,240,535.81	\$1,647,129.81	\$32,874,097.48	\$0.00	\$397,291.95	\$0.00
Total Fund Equity:	\$8,573,812.45	\$1,496,732.54	\$1,647,129.81	\$33,240,278.77	\$0.00	\$424,176.46	\$101,167,006.92
Total Liabilities and Fund Equity:	\$8,765,403.43	\$1,753,424.87	\$1,766,995.51	\$33,332,772.72	\$0.00	\$423,116.24	\$158,114,245.04

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