

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 03**

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	\$6,144,034.14	\$1,464,318.12	\$1,802,219.42	\$8,706,240.37	\$0.00	\$415,440.49	\$0.00
Investments	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$291,385.16	\$0.00	\$800.81	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$173.25	\$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	\$7,929.90	\$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	\$32,559,766.35
Other Debits							
Total Assets and Other Debits:	\$6,164,634.14	\$1,852,065.10	\$1,802,219.42	\$8,707,041.18	\$0.00	\$423,370.39	\$133,726,773.27
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$158,533.07	\$61,710.17	\$0.00	\$79,389.62	\$0.00	\$575.51	\$0.00
Interfund Payable							
Other Liabilities	\$6,687.02	\$23,929.22	\$101,007.71	\$10,779.95	\$0.00	(\$1.12)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,559,766.35
Total Liabilities:	\$165,220.09	\$85,639.39	\$101,007.71	\$90,169.57	\$0.00	\$574.39	\$32,559,766.35
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	\$214,474.83	\$443,174.49	\$0.00	\$19,160.00	\$0.00	\$21,251.70	\$0.00
Unreserved Fund balance	\$5,784,939.22	\$1,323,251.22	\$1,701,211.71	\$8,597,711.61	\$0.00	\$401,544.30	\$0.00
Total Fund Equity:	\$5,999,414.05	\$1,766,425.71	\$1,701,211.71	\$8,616,871.61	\$0.00	\$422,796.00	\$101,167,006.92
Total Liabilities and Fund Equity:	\$6,164,634.14	\$1,852,065.10	\$1,802,219.42	\$8,707,041.18	\$0.00	\$423,370.39	\$133,726,773.27

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