

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, 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	\$7,840,655.45	\$1,425,650.71	\$1,745,884.77	\$27,348,638.56	\$0.00	\$910,875.34	\$0.00
Investments	\$37,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$32,488.21	\$110,222.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$97,807.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.42	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,600,283.61
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,403,726.57
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:	\$7,910,868.66	\$1,634,147.99	\$1,745,884.77	\$27,348,638.56	\$0.00	\$913,518.76	\$161,951,248.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$166,855.69	\$61,935.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$157.93	\$13,232.31	\$172,648.56	\$260,476.07	\$0.00	\$509,121.39	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,947,238.12
Total Liabilities:	\$167,013.62	\$75,167.92	\$172,648.56	\$260,476.07	\$0.00	\$509,121.39	\$56,947,238.12
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,004,010.18
Contributed Capital							
Reserved Fund Balance	\$200,356.45	\$698,672.23	\$0.00	\$45,742.41	\$0.00	\$14,720.87	\$0.00
Unreserved Fund balance	\$7,543,498.59	\$860,307.84	\$1,573,236.21	\$27,042,420.08	\$0.00	\$389,676.50	\$0.00
Total Fund Equity:	\$7,743,855.04	\$1,558,980.07	\$1,573,236.21	\$27,088,162.49	\$0.00	\$404,397.37	\$105,004,010.18
Total Liabilities and Fund Equity:	\$7,910,868.66	\$1,634,147.99	\$1,745,884.77	\$27,348,638.56	\$0.00	\$913,518.76	\$161,951,248.30

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