

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 05

Exhibit F-I-A

141 - Florence City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$12,052,922.22	\$1,286,978.83	\$2,357,069.15	\$24,103,501.93	\$0.00	\$393,232.75	\$0.00
Investments	\$37,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$22,668.87	\$185,159.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$198.00	\$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	\$19,653.15	\$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:	\$12,113,316.09	\$1,570,143.40	\$2,357,069.15	\$24,103,501.93	\$0.00	\$412,885.90	\$161,951,248.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$259,258.87	\$173,452.89	\$0.00	\$88.85	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$1,955.62)	\$12,138.91	\$172,648.56	\$260,476.07	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,947,238.12
Total Liabilities:	\$257,303.25	\$185,591.80	\$172,648.56	\$260,564.92	\$0.00	\$0.00	\$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	\$256,037.41	\$536,764.26	\$0.00	\$73,666.70	\$0.00	\$6,803.42	\$0.00
Unreserved Fund balance	\$11,599,975.43	\$847,787.34	\$2,184,420.59	\$23,769,270.31	\$0.00	\$406,082.48	\$0.00
Total Fund Equity:	\$11,856,012.84	\$1,384,551.60	\$2,184,420.59	\$23,842,937.01	\$0.00	\$412,885.90	\$105,004,010.18
Total Liabilities and Fund Equity:	\$12,113,316.09	\$1,570,143.40	\$2,357,069.15	\$24,103,501.93	\$0.00	\$412,885.90	\$161,951,248.30

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