

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 04**

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	\$9,935,995.38	\$1,619,184.34	\$2,053,654.24	\$9,110,604.16	\$0.00	\$403,950.06	\$0.00
Investments	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$179,961.21	\$0.00	\$800.81	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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	\$7,489.36	\$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:	\$9,956,595.38	\$1,895,334.12	\$2,053,654.24	\$9,111,404.97	\$0.00	\$411,439.42	\$133,726,773.27
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$207,229.39	\$188,567.89	\$0.00	\$70,514.62	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$5,872.96)	\$28,470.08	\$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:	\$201,356.43	\$217,037.97	\$101,007.71	\$81,294.57	\$0.00	(\$1.12)	\$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	\$208,765.04	\$422,605.80	\$0.00	\$29,588.92	\$0.00	\$21,251.70	\$0.00
Unreserved Fund balance	\$9,546,473.91	\$1,255,690.35	\$1,952,646.53	\$9,000,521.48	\$0.00	\$390,188.84	\$0.00
Total Fund Equity:	\$9,755,238.95	\$1,678,296.15	\$1,952,646.53	\$9,030,110.40	\$0.00	\$411,440.54	\$101,167,006.92
Total Liabilities and Fund Equity:	\$9,956,595.38	\$1,895,334.12	\$2,053,654.24	\$9,111,404.97	\$0.00	\$411,439.42	\$133,726,773.27

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