

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, 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	\$11,607,880.58	\$1,154,835.94	\$2,052,396.06	\$26,396,890.84	\$0.00	\$392,747.77	\$0.00
Investments	\$37,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$26,814.14	\$148,520.29	\$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	\$2,202.88	\$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:	\$11,672,419.72	\$1,401,361.44	\$2,052,396.06	\$26,396,890.84	\$0.00	\$394,950.65	\$161,951,248.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$328,486.15	\$188,829.49	\$0.00	\$571.99	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$1,971.01)	\$13,465.59	\$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:	\$326,515.14	\$202,295.08	\$172,648.56	\$261,048.06	\$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	\$212,113.64	\$628,171.02	\$0.00	\$84,205.55	\$0.00	\$6,803.42	\$0.00
Unreserved Fund balance	\$11,133,790.94	\$570,895.34	\$1,879,747.50	\$26,051,637.23	\$0.00	\$388,147.23	\$0.00
Total Fund Equity:	\$11,345,904.58	\$1,199,066.36	\$1,879,747.50	\$26,135,842.78	\$0.00	\$394,950.65	\$105,004,010.18
Total Liabilities and Fund Equity:	\$11,672,419.72	\$1,401,361.44	\$2,052,396.06	\$26,396,890.84	\$0.00	\$394,950.65	\$161,951,248.30

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