

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 10**

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	\$8,861,822.98	\$1,356,885.69	\$1,687,676.77	\$34,768,761.85	\$0.00	\$320,742.21	\$0.00
Investments	\$37,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$17,590.93	\$0.00	\$0.00	\$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	\$4,846.12	\$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	\$56,947,238.12
Other Debits							
Total Assets and Other Debits:	\$8,899,547.98	\$1,470,665.19	\$1,687,676.77	\$34,768,761.85	\$0.00	\$325,588.33	\$158,114,245.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$175,856.78	\$14,585.78	\$0.00	\$55,623.37	\$0.00	(\$128.00)	\$0.00
Interfund Payable							
Other Liabilities	(\$3,435.70)	\$19,306.30	\$119,865.70	\$10,779.95	\$0.00	(\$2,934.80)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,947,238.12
Total Liabilities:	\$172,421.08	\$33,892.08	\$119,865.70	\$66,403.32	\$0.00	(\$3,062.80)	\$56,947,238.12
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	\$331,204.04	\$314,233.17	\$0.00	\$379,683.29	\$0.00	\$23,674.13	\$0.00
Unreserved Fund balance	\$8,395,922.86	\$1,122,539.94	\$1,567,811.07	\$34,322,675.24	\$0.00	\$304,977.00	\$0.00
Total Fund Equity:	\$8,727,126.90	\$1,436,773.11	\$1,567,811.07	\$34,702,358.53	\$0.00	\$328,651.13	\$101,167,006.92
Total Liabilities and Fund Equity:	\$8,899,547.98	\$1,470,665.19	\$1,687,676.77	\$34,768,761.85	\$0.00	\$325,588.33	\$158,114,245.04

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