

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 09**

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	\$9,007,411.88	\$1,455,542.97	\$1,437,168.51	\$34,779,513.47	\$0.00	\$341,445.14	\$0.00
Investments	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$24,902.16	\$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	\$5,286.66	\$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:	\$9,028,011.88	\$1,576,633.70	\$1,437,168.51	\$34,779,513.47	\$0.00	\$346,731.80	\$158,114,245.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$134,000.15	\$12,893.86	\$0.00	\$48,180.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$1,434.21)	\$16,731.65	\$119,865.70	\$10,779.95	\$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:	\$132,565.94	\$29,625.51	\$119,865.70	\$58,959.95	\$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	\$101,167,006.92
Contributed Capital							
Reserved Fund Balance	\$325,734.67	\$323,965.31	\$0.00	\$469,075.10	\$0.00	\$23,674.13	\$0.00
Unreserved Fund balance	\$8,569,711.27	\$1,223,042.88	\$1,317,302.81	\$34,251,478.42	\$0.00	\$323,057.67	\$0.00
Total Fund Equity:	\$8,895,445.94	\$1,547,008.19	\$1,317,302.81	\$34,720,553.52	\$0.00	\$346,731.80	\$101,167,006.92
Total Liabilities and Fund Equity:	\$9,028,011.88	\$1,576,633.70	\$1,437,168.51	\$34,779,513.47	\$0.00	\$346,731.80	\$158,114,245.04

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