

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 06**

Exhibit F-I-A

141 - Florence City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$10,246,378.40	\$1,289,832.86	\$686,073.04	\$7,990,947.33	\$0.00	\$445,951.78	\$0.00
Investments	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$205,344.11	\$0.00	\$800.81	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$353.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,608.28	\$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:	\$10,266,978.40	\$1,591,718.79	\$686,073.04	\$7,991,748.14	\$0.00	\$452,560.06	\$133,726,773.27
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$172,977.17	\$159,607.64	\$0.00	\$48,180.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$1,592.80)	\$26,795.05	\$101,007.71	\$10,779.95	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,559,766.35
Total Liabilities:	\$171,384.37	\$186,402.69	\$101,007.71	\$58,959.95	\$0.00	\$0.00	\$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	\$184,763.19	\$353,862.41	\$0.00	\$21,807.39	\$0.00	\$21,889.60	\$0.00
Unreserved Fund balance	\$9,910,830.84	\$1,051,453.69	\$585,065.33	\$7,910,980.80	\$0.00	\$430,670.46	\$0.00
Total Fund Equity:	\$10,095,594.03	\$1,405,316.10	\$585,065.33	\$7,932,788.19	\$0.00	\$452,560.06	\$101,167,006.92
Total Liabilities and Fund Equity:	\$10,266,978.40	\$1,591,718.79	\$686,073.04	\$7,991,748.14	\$0.00	\$452,560.06	\$133,726,773.27

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