

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, 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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$11,570,019.47	\$1,138,532.89	\$461,459.56	\$21,812,456.37	\$0.00	\$388,726.15	\$0.00
Investments	\$37,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$20,191.60	\$187,701.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$255.75	\$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	\$19,107.23	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,677,238.12
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$11,627,936.07</b>	<b>\$1,424,297.16</b>	<b>\$461,459.56</b>	<b>\$21,812,456.37</b>	<b>\$0.00</b>	<b>\$407,833.38</b>	<b>\$160,681,248.30</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$26,550.98	\$116,666.94	\$0.00	\$0.00	\$0.00	\$637.34	\$0.00
Interfund Payable							
Other Liabilities	(\$876.64)	\$10,107.15	\$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	\$55,677,238.12
<b>Total Liabilities:</b>	<b>\$25,674.34</b>	<b>\$126,774.09</b>	<b>\$172,648.56</b>	<b>\$260,476.07</b>	<b>\$0.00</b>	<b>\$637.34</b>	<b>\$55,677,238.12</b>
<b>Fund Equity:</b>							
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	\$281,087.60	\$500,142.78	\$0.00	\$333,193.06	\$0.00	\$5,675.39	\$0.00
Unreserved Fund balance	\$11,321,174.13	\$797,380.29	\$288,811.00	\$21,218,787.24	\$0.00	\$401,520.65	\$0.00
<b>Total Fund Equity:</b>	<b>\$11,602,261.73</b>	<b>\$1,297,523.07</b>	<b>\$288,811.00</b>	<b>\$21,551,980.30</b>	<b>\$0.00</b>	<b>\$407,196.04</b>	<b>\$105,004,010.18</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$11,627,936.07</b>	<b>\$1,424,297.16</b>	<b>\$461,459.56</b>	<b>\$21,812,456.37</b>	<b>\$0.00</b>	<b>\$407,833.38</b>	<b>\$160,681,248.30</b>

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