

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 08**

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	\$9,639,549.82	\$530,160.77	\$1,166,848.10	\$8,863,566.15	\$0.00	\$356,121.69	\$0.00
Investments	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$179,557.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$195.25	\$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	\$5,727.20	\$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:	\$9,660,149.82	\$806,102.27	\$1,166,848.10	\$8,863,566.15	\$0.00	\$361,848.89	\$133,726,773.27
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$214,294.76	\$37,756.03	\$0.00	\$48,609.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$1,434.21)	\$19,273.25	\$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:	\$212,860.55	\$57,029.28	\$101,007.71	\$59,388.95	\$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	\$294,098.09	\$326,445.08	\$0.00	\$366,764.35	\$0.00	\$23,674.13	\$0.00
Unreserved Fund balance	\$9,153,191.18	\$422,627.91	\$1,065,840.39	\$8,437,412.85	\$0.00	\$338,174.76	\$0.00
Total Fund Equity:	\$9,447,289.27	\$749,072.99	\$1,065,840.39	\$8,804,177.20	\$0.00	\$361,848.89	\$101,167,006.92
Total Liabilities and Fund Equity:	\$9,660,149.82	\$806,102.27	\$1,166,848.10	\$8,863,566.15	\$0.00	\$361,848.89	\$133,726,773.27

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