

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, 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 | \$10,950,444.32 | \$1,306,365.28 | \$1,091,023.10 | \$16,955,032.76 | \$0.00 | \$341,600.09 | \$0.00 |
| Investments | \$37,725.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$13,031.17 | \$167,142.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Receivables | \$33,295.00 | \$591.25 | \$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 | \$18,015.39 | \$0.00 |
| Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,732,676.61 |
| Construction In Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,403,726.57 |
| Other Debits: | | | | | | | |
| Amounts Available | | | | | | | |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,555,405.32 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$11,034,495.49 | \$1,571,906.44 | \$1,091,023.10 | \$16,955,032.76 | \$0.00 | \$359,615.48 | \$159,691,808.50 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$233,956.80 | \$121,521.17 | \$0.00 | \$62.97 | \$0.00 | \$437.34 | \$0.00 |
| Interfund Payable | \$0.00 | \$33,295.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Liabilities | (\$856.57) | \$8,670.28 | \$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 | \$54,555,405.32 |
| Total Liabilities: | \$233,100.23 | \$163,486.45 | \$172,648.56 | \$260,539.04 | \$0.00 | \$437.34 | \$54,555,405.32 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,136,403.18 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$267,700.89 | \$961,565.16 | \$0.00 | \$469,709.99 | \$0.00 | \$4,925.39 | \$0.00 |
| Unreserved Fund balance | \$10,533,694.37 | \$446,854.83 | \$918,374.54 | \$16,224,783.73 | \$0.00 | \$354,252.75 | \$0.00 |
| Total Fund Equity: | \$10,801,395.26 | \$1,408,419.99 | \$918,374.54 | \$16,694,493.72 | \$0.00 | \$359,178.14 | \$105,136,403.18 |
| Total Liabilities and Fund Equity: | \$11,034,495.49 | \$1,571,906.44 | \$1,091,023.10 | \$16,955,032.76 | \$0.00 | \$359,615.48 | \$159,691,808.50 |

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