

Florence City Schools
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 NOVEMBER 30, 2016

FUND TYPES & ACCOUNT GROUPS	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT F-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE INTERNAL	TRUST & AGENCY	ACCT GROUPS F/A & L/T DEBT
ASSETS & OTHER DEBITS:							
CASH & CASH EQUIVALENTS	6,302,303.55	1,644,689.54	1,550,815.73	8,881,614.43	0.00	425,738.59	0.00
INVESTMENTS	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00
RECEIVABLES							
ALLOWANCE FOR DOUBTFUL ACCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND RECEIVABLES	0.00	291.50	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES	0.00	172,634.60	0.00	800.81	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	8,370.44	0.00
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	101,167,006.92
ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBITS							
AMT AVAILABLE IN DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMT PROV FOR PMT OF L-T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	32,559,766.35
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS & OTHER DEBITS	6,322,903.55	1,913,804.21	1,550,815.73	8,882,415.24	0.00	434,109.03	133,726,773.27
LIABILITIES & FUND EQUITY:							
LIABILITIES:							
SALARIES & BENEFITS PAYABLE	4,293.63	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL W/H & DED PAYABLE	0.00	0.00	0.00	0.00	0.00	(589.30)	0.00
CLAIMS PAYABLE	176,485.99	154,880.06	101,007.71	115,131.24	0.00	575.51	0.00
OTHER PAYABLES							
INTERFUND PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	0.00	27,758.98	0.00	0.00	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	180,779.62	182,639.04	101,007.71	115,131.24	0.00	(13.79)	32,559,766.35
FUND EQUITY:							
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	101,167,006.92
RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FUND BALANCE	238,457.16	517,189.70	0.00	27,164.27	0.00	5,460.15	0.00
UNRESERVED FUND BALANCE	5,903,666.77	1,213,975.47	1,449,808.02	8,740,119.73	0.00	428,662.67	0.00
TOTAL FUND EQUITY	6,142,123.93	1,731,165.17	1,449,808.02	8,767,284.00	0.00	434,122.82	101,167,006.92
TOTAL LIABILITIES & FUND EQUITY	6,322,903.55	1,913,804.21	1,550,815.73	8,882,415.24	0.00	434,109.03	133,726,773.27