

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 02**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$7,429,077.51	\$1,138,526.13	\$1,468,347.62	\$29,094,590.74	\$0.00	\$447,437.79	\$0.00
Investments	\$37,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$60,317.82	\$227,743.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$299.75	\$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	\$3,083.96	\$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	\$56,947,238.12
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$7,527,120.33</b>	<b>\$1,464,376.39</b>	<b>\$1,468,347.62</b>	<b>\$29,094,590.74</b>	<b>\$0.00</b>	<b>\$450,521.75</b>	<b>\$161,951,248.30</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$165,450.92	\$151,800.06	\$0.00	\$5,635.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$1,017.45)	\$13,152.58	\$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	\$56,947,238.12
<b>Total Liabilities:</b>	<b>\$164,433.47</b>	<b>\$164,952.64</b>	<b>\$172,648.56</b>	<b>\$266,111.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,947,238.12</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	\$244,930.08	\$730,395.64	\$0.00	\$44,792.39	\$0.00	\$15,305.44	\$0.00
Unreserved Fund balance	\$7,117,756.78	\$569,028.11	\$1,295,699.06	\$28,783,687.28	\$0.00	\$435,216.31	\$0.00
<b>Total Fund Equity:</b>	<b>\$7,362,686.86</b>	<b>\$1,299,423.75</b>	<b>\$1,295,699.06</b>	<b>\$28,828,479.67</b>	<b>\$0.00</b>	<b>\$450,521.75</b>	<b>\$105,004,010.18</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$7,527,120.33</b>	<b>\$1,464,376.39</b>	<b>\$1,468,347.62</b>	<b>\$29,094,590.74</b>	<b>\$0.00</b>	<b>\$450,521.75</b>	<b>\$161,951,248.30</b>

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