

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2017, Fiscal Period 01**

Exhibit F-I-A

**141 - Florence City Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$8,548,242.58	\$1,312,935.99	\$1,895,153.50	\$7,570,784.84	\$0.00	\$455,075.58	\$0.00
Investments	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$1,915,403.13)	\$209,252.00	\$0.00	\$2,133,884.37	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$236.50	\$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	\$8,810.98	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,559,766.35
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$6,653,439.45</b>	<b>\$1,618,613.06</b>	<b>\$1,895,153.50</b>	<b>\$9,704,669.21</b>	<b>\$0.00</b>	<b>\$463,886.56</b>	<b>\$133,726,773.27</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$107,485.97	\$159,721.08	\$0.00	\$115,455.44	\$0.00	\$575.51	\$0.00
Interfund Payable							
Other Liabilities	\$16,738.06	\$55,676.23	\$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
<b>Total Liabilities:</b>	<b>\$124,224.03</b>	<b>\$215,397.31</b>	<b>\$101,007.71</b>	<b>\$126,235.39</b>	<b>\$0.00</b>	<b>\$575.51</b>	<b>\$32,559,766.35</b>
<b>Fund Equity:</b>							
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	\$208,221.66	\$535,298.02	\$0.00	\$187.50	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$6,320,993.76	\$867,917.73	\$1,794,145.79	\$9,578,246.32	\$0.00	\$463,311.05	\$0.00
<b>Total Fund Equity:</b>	<b>\$6,529,215.42</b>	<b>\$1,403,215.75</b>	<b>\$1,794,145.79</b>	<b>\$9,578,433.82</b>	<b>\$0.00</b>	<b>\$463,311.05</b>	<b>\$101,167,006.92</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$6,653,439.45</b>	<b>\$1,618,613.06</b>	<b>\$1,895,153.50</b>	<b>\$9,704,669.21</b>	<b>\$0.00</b>	<b>\$463,886.56</b>	<b>\$133,726,773.27</b>

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