

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 01

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	\$7,588,906.38	\$961,433.11	\$1,819,306.66	\$30,405,264.03	\$0.00	\$413,398.45	\$0.00
Investments	\$37,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$921,069.14	\$308,109.05	\$0.00	\$266,276.56	\$0.00	\$8,965.34	\$0.00
Interfund Receivables	\$0.00	\$327.25	\$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	\$3,524.50	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,947,238.12
Other Debits							
Total Assets and Other Debits:	\$8,547,700.52	\$1,367,676.62	\$1,819,306.66	\$30,671,540.59	\$0.00	\$425,888.29	\$161,951,248.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$322,311.51	\$185,427.81	\$0.00	\$6,468.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$2,117.41)	\$19,823.98	\$172,648.56	\$260,476.07	\$0.00	\$277.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,947,238.12
Total Liabilities:	\$320,194.10	\$205,251.79	\$172,648.56	\$266,944.07	\$0.00	\$277.00	\$56,947,238.12
Fund Equity:							
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	\$224,537.77	\$714,927.55	\$0.00	\$50,453.00	\$0.00	\$21,496.27	\$0.00
Unreserved Fund balance	\$8,002,968.65	\$447,497.28	\$1,646,658.10	\$30,354,143.52	\$0.00	\$404,115.02	\$0.00
Total Fund Equity:	\$8,227,506.42	\$1,162,424.83	\$1,646,658.10	\$30,404,596.52	\$0.00	\$425,611.29	\$105,004,010.18
Total Liabilities and Fund Equity:	\$8,547,700.52	\$1,367,676.62	\$1,819,306.66	\$30,671,540.59	\$0.00	\$425,888.29	\$161,951,248.30

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