

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2017

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	\$8,097,864.71	\$1,013,933.47	\$1,513,451.10	\$32,261,730.72	\$0.00	\$405,092.07	\$0.00
Investments	\$37,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,844,495.74	\$483,446.90	\$0.00	\$565,058.43	\$0.00	\$9,457.24	\$0.00
Interfund Receivables	\$39,865.09	\$192.50	\$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	\$3,965.04	\$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:	\$10,019,950.54	\$1,595,380.08	\$1,513,451.10	\$32,826,789.15	\$0.00	\$418,514.35	\$161,951,248.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$820,158.87	\$153,789.84	\$0.00	\$1,932,071.14	\$0.00	\$604.50	\$0.00
Interfund Payable	\$192.50	\$29,811.45	\$0.00	\$0.00	\$0.00	\$10,053.64	\$0.00
Other Liabilities	\$3,354.84	\$43,127.57	\$172,648.56	\$260,476.07	\$0.00	\$491.90	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,947,238.12
Total Liabilities:	\$823,706.21	\$226,728.86	\$172,648.56	\$2,192,547.21	\$0.00	\$11,150.04	\$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	\$0.00	\$97,807.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$9,196,244.33	\$1,270,844.01	\$1,340,802.54	\$30,634,241.94	\$0.00	\$407,364.31	\$0.00
Total Fund Equity:	\$9,196,244.33	\$1,368,651.22	\$1,340,802.54	\$30,634,241.94	\$0.00	\$407,364.31	\$105,004,010.18
Total Liabilities and Fund Equity:	\$10,019,950.54	\$1,595,380.08	\$1,513,451.10	\$32,826,789.15	\$0.00	\$418,514.35	\$161,951,248.30

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