

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 09**

Exhibit F-I-A

104 - Andalusia 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	\$4,330,639.24	\$469,936.71	\$595,712.92	\$498.17	\$0.00	\$78,963.17	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$240,889.11	\$33,365.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$949,112.17	(\$36,431.46)	(\$20,652.27)	\$402,863.33	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$24,643.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,299,297.07
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,595.84
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478,557.45
Other Debits							
Total Assets and Other Debits:	\$5,520,640.52	\$508,142.50	\$1,141,123.65	\$403,361.50	\$0.00	\$78,963.17	\$37,817,450.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$202,632.71	\$43,544.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$918,213.02	\$9,900.00	\$0.00	\$366,778.75	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$16,691.75	\$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	\$3,518,153.29
Total Liabilities:	\$1,123,478.23	\$70,135.85	\$0.00	\$366,778.75	\$0.00	\$0.00	\$3,518,153.29
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,299,297.07
Contributed Capital							
Reserved Fund Balance	\$510,757.74	\$100,707.66	\$452,850.40	\$100,492.17	\$0.00	\$28,052.69	\$0.00
Unreserved Fund balance	\$3,886,404.55	\$337,298.99	\$688,273.25	(\$63,909.42)	\$0.00	\$50,910.48	\$0.00
Total Fund Equity:	\$4,397,162.29	\$438,006.65	\$1,141,123.65	\$36,582.75	\$0.00	\$78,963.17	\$34,299,297.07
Total Liabilities and Fund Equity:	\$5,520,640.52	\$508,142.50	\$1,141,123.65	\$403,361.50	\$0.00	\$78,963.17	\$37,817,450.36

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