

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 06

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	\$4,875,159.26	\$645,818.10	\$727,150.55	\$188.42	\$0.00	\$95,653.37	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$155,566.48	\$83,716.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,044,807.77	(\$160,635.07)	(\$13,768.18)	\$195,402.25	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$32,672.57	\$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	\$988,917.22
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,450.50
Other Debits							
Total Assets and Other Debits:	\$6,075,533.51	\$618,200.55	\$1,279,445.37	\$195,590.67	\$0.00	\$95,653.37	\$38,038,664.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$59,377.84	\$74,553.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$552,468.64	\$0.00	\$142,959.38	\$370,378.75	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$31,913.53	\$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	\$3,739,367.72
Total Liabilities:	\$614,478.98	\$106,467.36	\$142,959.38	\$370,378.75	\$0.00	\$0.00	\$3,739,367.72
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	\$587,930.46	\$110,357.74	\$452,850.40	\$18,238.63	\$0.00	\$5,656.67	\$0.00
Unreserved Fund balance	\$4,873,124.07	\$401,375.45	\$683,635.59	(\$193,026.71)	\$0.00	\$89,996.70	\$0.00
Total Fund Equity:	\$5,461,054.53	\$511,733.19	\$1,136,485.99	(\$174,788.08)	\$0.00	\$95,653.37	\$34,299,297.07
Total Liabilities and Fund Equity:	\$6,075,533.51	\$618,200.55	\$1,279,445.37	\$195,590.67	\$0.00	\$95,653.37	\$38,038,664.79

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