

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 05

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	\$5,134,177.12	\$525,511.94	\$727,150.55	\$188.42	\$0.00	\$116,621.29	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$146,825.17	\$205,065.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,039,077.57	(\$150,421.06)	(\$13,768.18)	\$337,490.91	\$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:	\$6,320,079.86	\$629,458.06	\$1,279,445.37	\$337,679.33	\$0.00	\$116,621.29	\$38,038,664.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$57,904.10	\$75,510.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$699,041.11	\$0.00	\$142,959.38	\$370,378.75	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$36,809.81	\$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:	\$759,577.71	\$112,320.64	\$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	\$607,627.17	\$123,824.39	\$452,850.40	\$20,639.63	\$0.00	\$14,397.27	\$0.00
Unreserved Fund balance	\$4,952,874.98	\$393,313.03	\$683,635.59	(\$53,339.05)	\$0.00	\$102,224.02	\$0.00
Total Fund Equity:	\$5,560,502.15	\$517,137.42	\$1,136,485.99	(\$32,699.42)	\$0.00	\$116,621.29	\$34,299,297.07
Total Liabilities and Fund Equity:	\$6,320,079.86	\$629,458.06	\$1,279,445.37	\$337,679.33	\$0.00	\$116,621.29	\$38,038,664.79

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