

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 10

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	\$4,459,636.13	\$437,460.67	\$727,150.55	\$188.42	\$0.00	\$93,747.94	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$155,509.23	\$179,880.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,254,871.90	(\$272,571.21)	(\$20,652.27)	\$173,072.22	\$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:	\$5,870,017.26	\$394,071.02	\$1,272,561.28	\$173,260.64	\$0.00	\$93,747.94	\$38,038,664.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$56,678.75	\$6,720.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$621,382.51	\$0.00	\$142,959.38	\$370,378.75	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$30,812.79	\$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:	\$680,693.76	\$37,533.45	\$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	\$686,954.12	\$125,545.14	\$452,850.40	\$4,926.00	\$0.00	\$44,500.81	\$0.00
Unreserved Fund balance	\$4,502,369.38	\$230,992.43	\$676,751.50	(\$202,044.11)	\$0.00	\$49,247.13	\$0.00
Total Fund Equity:	\$5,189,323.50	\$356,537.57	\$1,129,601.90	(\$197,118.11)	\$0.00	\$93,747.94	\$34,299,297.07
Total Liabilities and Fund Equity:	\$5,870,017.26	\$394,071.02	\$1,272,561.28	\$173,260.64	\$0.00	\$93,747.94	\$38,038,664.79

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