

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 07**

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	\$4,996,816.03	\$633,075.28	\$727,150.55	\$188.42	\$0.00	\$91,193.08	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$155,419.85	\$72,702.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,094,666.95	(\$152,809.25)	(\$13,768.18)	\$360,282.53	\$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:	\$6,246,902.83	\$602,269.45	\$1,279,445.37	\$360,470.95	\$0.00	\$91,193.08	\$38,038,664.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$45,200.89	\$71,343.75	\$0.00	\$155.55	\$0.00	\$0.00	\$0.00
Interfund Payable	\$775,033.92	\$0.00	\$142,959.38	\$370,378.75	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$31,700.13	\$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:	\$822,867.31	\$103,043.88	\$142,959.38	\$370,534.30	\$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	\$596,898.51	\$105,256.85	\$452,850.40	\$6,255.00	\$0.00	\$4,064.38	\$0.00
Unreserved Fund balance	\$4,827,137.01	\$393,968.72	\$683,635.59	(\$16,318.35)	\$0.00	\$87,128.70	\$0.00
Total Fund Equity:	\$5,424,035.52	\$499,225.57	\$1,136,485.99	(\$10,063.35)	\$0.00	\$91,193.08	\$34,299,297.07
Total Liabilities and Fund Equity:	\$6,246,902.83	\$602,269.45	\$1,279,445.37	\$360,470.95	\$0.00	\$91,193.08	\$38,038,664.79

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