

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 08

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	\$4,951,318.38	\$524,046.13	\$727,150.55	\$188.42	\$0.00	\$108,573.64	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$155,419.85	\$158,687.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,139,704.74	(\$154,788.52)	(\$13,768.18)	\$361,168.87	\$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:	\$6,246,442.97	\$577,245.95	\$1,279,445.37	\$361,357.29	\$0.00	\$108,573.64	\$38,038,664.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$52,885.17	\$41,405.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$818,978.78	\$0.00	\$142,959.38	\$370,378.75	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$30,742.79	\$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:	\$874,496.45	\$72,148.09	\$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	\$629,110.45	\$105,893.34	\$452,850.40	\$5,344.19	\$0.00	\$20,665.81	\$0.00
Unreserved Fund balance	\$4,742,836.07	\$399,204.52	\$683,635.59	(\$14,365.65)	\$0.00	\$87,907.83	\$0.00
Total Fund Equity:	\$5,371,946.52	\$505,097.86	\$1,136,485.99	(\$9,021.46)	\$0.00	\$108,573.64	\$34,299,297.07
Total Liabilities and Fund Equity:	\$6,246,442.97	\$577,245.95	\$1,279,445.37	\$361,357.29	\$0.00	\$108,573.64	\$38,038,664.79

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