

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 11**

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	\$4,010,386.89	\$598,869.55	\$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	\$158,595.22	\$89,324.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,219,842.41	(\$292,947.59)	(\$138,947.38)	\$62,872.75	\$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:	\$5,388,824.52	\$444,547.65	\$1,154,266.17	\$63,061.17	\$0.00	\$93,747.94	\$38,038,664.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$78,514.27	\$87,749.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$337,515.06	\$0.00	\$142,959.38	\$370,378.75	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$37,292.56	\$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:	\$418,661.83	\$125,042.34	\$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	\$637,837.73	\$102,574.42	\$452,850.40	\$2,769.75	\$0.00	\$44,500.81	\$0.00
Unreserved Fund balance	\$4,332,324.96	\$216,930.89	\$558,456.39	(\$310,087.33)	\$0.00	\$49,247.13	\$0.00
Total Fund Equity:	\$4,970,162.69	\$319,505.31	\$1,011,306.79	(\$307,317.58)	\$0.00	\$93,747.94	\$34,299,297.07
Total Liabilities and Fund Equity:	\$5,388,824.52	\$444,547.65	\$1,154,266.17	\$63,061.17	\$0.00	\$93,747.94	\$38,038,664.79

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