

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 06**

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	\$4,497,342.00	\$467,701.73	\$595,712.92	\$498.17	\$0.00	\$90,035.20	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$269,506.18	\$110,959.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$839,657.37	\$9,417.00	(\$13,768.18)	\$205,514.08	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$24,643.28	\$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	\$1,039,595.84
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478,557.45
Other Debits							
Total Assets and Other Debits:	\$5,606,505.55	\$629,350.07	\$1,148,007.74	\$206,012.25	\$0.00	\$90,035.20	\$37,817,450.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$95,710.93	\$50,481.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$664,141.52	\$9,900.00	\$0.00	\$366,778.75	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$16,739.54	\$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	\$3,518,153.29
Total Liabilities:	\$762,484.95	\$77,121.03	\$0.00	\$366,778.75	\$0.00	\$0.00	\$3,518,153.29
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	\$225,150.50	\$108,249.23	\$452,850.40	\$100,492.17	\$0.00	\$4,615.30	\$0.00
Unreserved Fund balance	\$4,618,870.10	\$443,979.81	\$695,157.34	(\$261,258.67)	\$0.00	\$85,419.90	\$0.00
Total Fund Equity:	\$4,844,020.60	\$552,229.04	\$1,148,007.74	(\$160,766.50)	\$0.00	\$90,035.20	\$34,299,297.07
Total Liabilities and Fund Equity:	\$5,606,505.55	\$629,350.07	\$1,148,007.74	\$206,012.25	\$0.00	\$90,035.20	\$37,817,450.36

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