

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, 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	\$4,351,901.93	\$485,421.38	\$595,712.92	\$498.17	\$0.00	\$92,314.91	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$269,506.18	\$86,816.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$831,054.26	(\$6,436.56)	(\$13,768.18)	\$209,237.08	\$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:	\$5,452,462.37	\$607,073.31	\$1,148,007.74	\$209,735.25	\$0.00	\$92,314.91	\$37,817,450.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$118,134.03	\$62,853.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$643,407.85	\$9,900.00	\$0.00	\$366,778.75	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$17,438.19	\$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:	\$764,174.38	\$90,191.52	\$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	\$227,175.66	\$95,779.01	\$452,850.40	\$100,492.17	\$0.00	\$12,574.11	\$0.00
Unreserved Fund balance	\$4,461,112.33	\$421,102.78	\$695,157.34	(\$257,535.67)	\$0.00	\$79,740.80	\$0.00
Total Fund Equity:	\$4,688,287.99	\$516,881.79	\$1,148,007.74	(\$157,043.50)	\$0.00	\$92,314.91	\$34,299,297.07
Total Liabilities and Fund Equity:	\$5,452,462.37	\$607,073.31	\$1,148,007.74	\$209,735.25	\$0.00	\$92,314.91	\$37,817,450.36

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