

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 09**

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	\$4,788,002.38	\$492,216.86	\$727,150.55	\$188.42	\$0.00	\$102,729.65	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$155,419.85	\$3,710.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,185,803.96	(\$170,894.06)	(\$20,652.27)	\$300,383.19	\$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:	\$6,129,226.19	\$374,334.36	\$1,272,561.28	\$300,571.61	\$0.00	\$102,729.65	\$38,038,664.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$781,302.69	\$0.00	\$142,959.38	\$370,378.75	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$30,812.79	\$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:	\$783,935.19	\$30,957.79	\$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	\$611,161.78	\$89,172.92	\$452,850.40	\$5,144.19	\$0.00	\$38,237.02	\$0.00
Unreserved Fund balance	\$4,734,129.22	\$254,203.65	\$676,751.50	(\$74,951.33)	\$0.00	\$64,492.63	\$0.00
Total Fund Equity:	\$5,345,291.00	\$343,376.57	\$1,129,601.90	(\$69,807.14)	\$0.00	\$102,729.65	\$34,299,297.07
Total Liabilities and Fund Equity:	\$6,129,226.19	\$374,334.36	\$1,272,561.28	\$300,571.61	\$0.00	\$102,729.65	\$38,038,664.79

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