

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 04**

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	\$5,101,939.09	\$628,316.13	\$727,150.55	\$188.42	\$0.00	\$122,441.78	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$3,723.24)	\$86,425.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$958,183.57	(\$137,798.62)	(\$6,884.09)	\$359,026.59	\$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:	\$6,056,399.42	\$626,244.03	\$1,286,329.46	\$359,215.01	\$0.00	\$122,441.78	\$38,038,664.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$44,587.51	\$71,363.24	\$0.00	\$608.68	\$0.00	\$0.00	\$0.00
Interfund Payable	\$497,708.70	\$0.00	\$142,959.38	\$370,378.75	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$35,327.82	\$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:	\$544,928.71	\$106,691.06	\$142,959.38	\$370,987.43	\$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	\$591,562.54	\$124,411.46	\$452,850.40	\$23,676.00	\$0.00	\$25,373.51	\$0.00
Unreserved Fund balance	\$4,919,908.17	\$395,141.51	\$690,519.68	(\$35,448.42)	\$0.00	\$97,068.27	\$0.00
Total Fund Equity:	\$5,511,470.71	\$519,552.97	\$1,143,370.08	(\$11,772.42)	\$0.00	\$122,441.78	\$34,299,297.07
Total Liabilities and Fund Equity:	\$6,056,399.42	\$626,244.03	\$1,286,329.46	\$359,215.01	\$0.00	\$122,441.78	\$38,038,664.79

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