

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 01

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	\$3,254,802.70	\$431,374.33	\$727,150.55	\$498.17	\$0.00	\$100,544.93	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,534,627.14	\$420,115.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$834,612.65	(\$111,721.71)	\$0.00	\$352,123.91	\$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:	\$5,624,042.49	\$789,069.46	\$1,293,213.55	\$352,622.08	\$0.00	\$100,544.93	\$38,038,664.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$70,787.05	\$85,002.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$269,875.64	\$291,801.08	\$142,959.38	\$370,378.75	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$31,656.92	\$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:	\$343,295.19	\$408,460.84	\$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	\$564,071.15	\$66,490.53	\$452,850.40	\$0.00	\$0.00	\$30,084.83	\$0.00
Unreserved Fund balance	\$4,716,676.15	\$314,118.09	\$697,403.77	(\$17,756.67)	\$0.00	\$70,460.10	\$0.00
Total Fund Equity:	\$5,280,747.30	\$380,608.62	\$1,150,254.17	(\$17,756.67)	\$0.00	\$100,544.93	\$34,299,297.07
Total Liabilities and Fund Equity:	\$5,624,042.49	\$789,069.46	\$1,293,213.55	\$352,622.08	\$0.00	\$100,544.93	\$38,038,664.79

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