

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, 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	\$2,263,982.86	\$207,288.78	\$595,712.92	\$498.17	\$0.00	\$115,958.91	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,015,178.76	\$497,630.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$771,421.79	\$9,417.00	\$0.00	\$220,319.91	\$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:	\$5,050,583.41	\$755,607.97	\$1,161,775.92	\$220,818.08	\$0.00	\$115,958.91	\$37,817,450.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$4,039.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$280,554.70	\$353,825.25	\$0.00	\$366,778.75	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$75,847.49	\$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:	\$287,226.81	\$429,672.74	\$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	\$167,956.35	\$49,859.66	\$452,850.40	\$100,492.17	\$0.00	\$7,030.82	\$0.00
Unreserved Fund balance	\$4,595,400.25	\$276,075.57	\$708,925.52	(\$246,452.84)	\$0.00	\$108,928.09	\$0.00
Total Fund Equity:	\$4,763,356.60	\$325,935.23	\$1,161,775.92	(\$145,960.67)	\$0.00	\$115,958.91	\$34,299,297.07
Total Liabilities and Fund Equity:	\$5,050,583.41	\$755,607.97	\$1,161,775.92	\$220,818.08	\$0.00	\$115,958.91	\$37,817,450.36

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