

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 02

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	\$3,623,109.60	\$469,103.35	\$727,150.55	\$498.17	\$0.00	\$124,486.82	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,144,323.49	\$135,125.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$898,993.75	(\$114,075.01)	(\$6,884.09)	\$354,782.91	\$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:	\$5,666,426.84	\$539,454.77	\$1,286,329.46	\$355,281.08	\$0.00	\$124,486.82	\$38,038,664.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$61,409.70	\$75,864.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$327,678.35	\$130,320.46	\$142,959.38	\$370,378.75	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$33,382.35	\$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:	\$391,720.55	\$239,567.70	\$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	\$568,364.45	\$70,573.64	\$452,850.40	\$0.00	\$0.00	\$29,790.21	\$0.00
Unreserved Fund balance	\$4,706,341.84	\$229,313.43	\$690,519.68	(\$15,097.67)	\$0.00	\$94,696.61	\$0.00
Total Fund Equity:	\$5,274,706.29	\$299,887.07	\$1,143,370.08	(\$15,097.67)	\$0.00	\$124,486.82	\$34,299,297.07
Total Liabilities and Fund Equity:	\$5,666,426.84	\$539,454.77	\$1,286,329.46	\$355,281.08	\$0.00	\$124,486.82	\$38,038,664.79

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