

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 11**

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	\$3,874,942.91	\$592,550.68	\$595,712.92	\$498.17	\$0.00	\$89,640.76	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$241,522.68	\$74,773.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$957,514.36	(\$170,324.91)	(\$142,959.38)	\$410,309.33	\$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:	\$5,073,979.95	\$538,270.92	\$1,018,816.54	\$410,807.50	\$0.00	\$89,640.76	\$37,817,450.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$59,769.53	\$66,961.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$677,860.65	\$9,900.00	\$0.00	\$366,778.75	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$23,512.27	\$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:	\$740,262.68	\$100,373.29	\$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	\$654,312.39	\$132,941.08	\$452,850.40	\$100,492.17	\$0.00	\$30,375.34	\$0.00
Unreserved Fund balance	\$3,679,404.88	\$304,956.55	\$565,966.14	(\$56,463.42)	\$0.00	\$59,265.42	\$0.00
Total Fund Equity:	\$4,333,717.27	\$437,897.63	\$1,018,816.54	\$44,028.75	\$0.00	\$89,640.76	\$34,299,297.07
Total Liabilities and Fund Equity:	\$5,073,979.95	\$538,270.92	\$1,018,816.54	\$410,807.50	\$0.00	\$89,640.76	\$37,817,450.36

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