

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 08**

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	\$4,404,798.75	\$475,988.75	\$595,712.92	\$498.17	\$0.00	\$91,263.03	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$243,043.01	\$57,259.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$893,468.00	(\$28,182.09)	(\$13,768.18)	\$399,140.33	\$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:	\$5,541,309.76	\$546,337.76	\$1,148,007.74	\$399,638.50	\$0.00	\$91,263.03	\$37,817,450.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$50,241.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$873,979.31	\$9,900.00	\$0.00	\$366,778.75	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$16,691.75	\$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:	\$926,852.81	\$26,826.75	\$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	\$184,018.85	\$82,490.24	\$452,850.40	\$100,492.17	\$0.00	\$14,283.46	\$0.00
Unreserved Fund balance	\$4,430,438.10	\$437,020.77	\$695,157.34	(\$67,632.42)	\$0.00	\$76,979.57	\$0.00
Total Fund Equity:	\$4,614,456.95	\$519,511.01	\$1,148,007.74	\$32,859.75	\$0.00	\$91,263.03	\$34,299,297.07
Total Liabilities and Fund Equity:	\$5,541,309.76	\$546,337.76	\$1,148,007.74	\$399,638.50	\$0.00	\$91,263.03	\$37,817,450.36

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