

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 10

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	\$4,061,925.43	\$452,782.88	\$595,712.92	\$498.17	\$0.00	\$78,898.85	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$240,889.11	\$25,712.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,000,613.63	(\$65,671.65)	(\$136,075.29)	\$406,586.33	\$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:	\$5,303,428.17	\$454,095.97	\$1,025,700.63	\$407,084.50	\$0.00	\$78,898.85	\$37,817,450.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$80,294.41	\$6,769.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$828,774.27	\$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:	\$911,701.18	\$33,361.08	\$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	\$623,496.28	\$121,335.36	\$452,850.40	\$100,492.17	\$0.00	\$31,315.32	\$0.00
Unreserved Fund balance	\$3,768,230.71	\$299,399.53	\$572,850.23	(\$60,186.42)	\$0.00	\$47,583.53	\$0.00
Total Fund Equity:	\$4,391,726.99	\$420,734.89	\$1,025,700.63	\$40,305.75	\$0.00	\$78,898.85	\$34,299,297.07
Total Liabilities and Fund Equity:	\$5,303,428.17	\$454,095.97	\$1,025,700.63	\$407,084.50	\$0.00	\$78,898.85	\$37,817,450.36

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