

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 06**

Exhibit F-I-A

021 - Crenshaw County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,753,728.98	\$922,767.41	\$1,067,267.21	\$538,972.01	\$0.00	\$196,312.89	\$0.00
Investments	\$950,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$254,634.12	\$0.00
Receivables							
Interfund Receivables	\$474,955.30	\$64,530.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$76,990.52	\$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	\$23,709,389.83
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,778.23
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,439,626.37
Other Debits							
Total Assets and Other Debits:	\$3,178,684.28	\$1,079,288.46	\$1,067,267.21	\$538,972.01	\$0.00	\$450,947.01	\$31,420,794.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$191.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$64,530.53	\$474,955.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$17,290.13	\$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	\$7,711,404.60
Total Liabilities:	\$64,530.53	\$492,436.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,711,404.60
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,709,389.83
Contributed Capital							
Reserved Fund Balance	\$63,437.12	\$225,442.36	\$0.00	\$0.00	\$0.00	\$27,437.52	\$0.00
Unreserved Fund balance	\$3,050,716.63	\$361,409.57	\$1,067,267.21	\$538,972.01	\$0.00	\$423,509.49	\$0.00
Total Fund Equity:	\$3,114,153.75	\$586,851.93	\$1,067,267.21	\$538,972.01	\$0.00	\$450,947.01	\$23,709,389.83
Total Liabilities and Fund Equity:	\$3,178,684.28	\$1,079,288.46	\$1,067,267.21	\$538,972.01	\$0.00	\$450,947.01	\$31,420,794.43

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