

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 07

Exhibit F-I-A

021 - Crenshaw County 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	\$1,669,996.86	\$864,835.05	\$1,266,547.59	\$202,319.15	\$0.00	\$188,889.26	\$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:	\$3,094,952.16	\$1,021,356.10	\$1,266,547.59	\$202,319.15	\$0.00	\$443,523.38	\$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	\$17,067.57	\$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	\$492,213.97	\$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	\$65,777.45	\$206,575.50	\$0.00	\$0.00	\$0.00	\$44,967.52	\$0.00
Unreserved Fund balance	\$2,964,644.18	\$322,566.63	\$1,266,547.59	\$202,319.15	\$0.00	\$398,555.86	\$0.00
Total Fund Equity:	\$3,030,421.63	\$529,142.13	\$1,266,547.59	\$202,319.15	\$0.00	\$443,523.38	\$23,709,389.83
Total Liabilities and Fund Equity:	\$3,094,952.16	\$1,021,356.10	\$1,266,547.59	\$202,319.15	\$0.00	\$443,523.38	\$31,420,794.43

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