

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 05

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	\$1,817,382.51	\$1,072,386.04	\$1,079,779.21	\$788,492.96	\$0.00	\$160,661.23	\$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:	\$3,242,337.81	\$1,228,907.09	\$1,079,779.21	\$788,492.96	\$0.00	\$415,295.35	\$31,420,794.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$540.00)	\$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	\$18,659.48	\$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:	\$63,990.53	\$493,805.88	\$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	\$57,188.02	\$232,730.70	\$0.00	\$4,142.00	\$0.00	\$22,161.75	\$0.00
Unreserved Fund balance	\$3,121,159.26	\$502,370.51	\$1,079,779.21	\$784,350.96	\$0.00	\$393,133.60	\$0.00
Total Fund Equity:	\$3,178,347.28	\$735,101.21	\$1,079,779.21	\$788,492.96	\$0.00	\$415,295.35	\$23,709,389.83
Total Liabilities and Fund Equity:	\$3,242,337.81	\$1,228,907.09	\$1,079,779.21	\$788,492.96	\$0.00	\$415,295.35	\$31,420,794.43

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