

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 11**

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	\$1,267,920.33	\$972,955.44	\$863,006.84	\$3,558,211.97	\$0.00	\$104,228.40	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$153,842.26	\$104,113.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,344,965.68	(\$485,478.12)	(\$138,049.19)	(\$4,005,652.55)	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$31,773.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$6,076.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,512,213.53
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,119.02
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987,561.28
Other Debits							
Total Assets and Other Debits:	\$3,760,651.66	\$639,993.33	\$1,291,020.65	(\$447,440.58)	\$0.00	\$104,228.40	\$38,435,893.83
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$50,470.24	\$75,471.31	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Interfund Payable	(\$2,311,300.30)	\$0.00	\$27,536.12	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$29,351.39	\$0.00	\$0.00	\$0.00	(\$395.00)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,871,680.30
Total Liabilities:	(\$2,258,197.56)	\$104,822.70	\$27,536.12	\$0.00	\$0.00	(\$385.00)	\$3,871,680.30
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,564,213.53
Contributed Capital							
Reserved Fund Balance	\$914,254.96	\$140,830.98	\$452,850.40	\$267,110.00	\$0.00	\$32,371.19	\$0.00
Unreserved Fund balance	\$5,104,594.26	\$394,339.65	\$810,634.13	(\$714,550.58)	\$0.00	\$72,242.21	\$0.00
Total Fund Equity:	\$6,018,849.22	\$535,170.63	\$1,263,484.53	(\$447,440.58)	\$0.00	\$104,613.40	\$34,564,213.53
Total Liabilities and Fund Equity:	\$3,760,651.66	\$639,993.33	\$1,291,020.65	(\$447,440.58)	\$0.00	\$104,228.40	\$38,435,893.83

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