

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 07**

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	\$4,281,138.81	\$897,199.44	\$863,006.84	\$7,208.63	\$0.00	\$122,849.00	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$165,025.21	\$115,466.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,190,100.70	(\$378,088.98)	(\$40,406.11)	(\$717,887.60)	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$31,773.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,851.46)	\$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:	\$6,632,413.26	\$682,980.00	\$1,388,663.73	(\$710,678.97)	\$0.00	\$122,849.00	\$38,435,893.83
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$50,075.35	\$66,842.28	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Interfund Payable	\$1,026,181.89	\$0.00	\$27,536.12	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$54,449.64	\$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:	\$1,078,889.74	\$121,291.92	\$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	\$1,003,080.81	\$132,855.46	\$452,850.40	\$356,000.00	\$0.00	\$34,131.42	\$0.00
Unreserved Fund balance	\$4,550,442.71	\$428,832.62	\$908,277.21	(\$1,066,678.97)	\$0.00	\$89,102.58	\$0.00
Total Fund Equity:	\$5,553,523.52	\$561,688.08	\$1,361,127.61	(\$710,678.97)	\$0.00	\$123,234.00	\$34,564,213.53
Total Liabilities and Fund Equity:	\$6,632,413.26	\$682,980.00	\$1,388,663.73	(\$710,678.97)	\$0.00	\$122,849.00	\$38,435,893.83

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