

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 05**

**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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$4,722,419.48	\$574,927.23	\$863,006.84	\$188.42	\$0.00	\$106,109.63	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$162,418.40	\$101,046.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,125,372.41	(\$356,665.09)	(\$40,406.11)	(\$335,366.85)	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$31,773.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,735.75)	\$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
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$7,007,474.54</b>	<b>\$367,711.58</b>	<b>\$1,388,663.73</b>	<b>(\$335,178.43)</b>	<b>\$0.00</b>	<b>\$106,109.63</b>	<b>\$38,435,893.83</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$65,005.86	\$60,694.32	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Interfund Payable	\$1,365,398.24	\$0.00	\$27,536.12	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$51,742.62	\$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	\$3,871,680.30
<b>Total Liabilities:</b>	<b>\$1,433,036.60</b>	<b>\$112,436.94</b>	<b>\$27,536.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$3,871,680.30</b>
<b>Fund Equity:</b>							
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	\$583,897.40	\$108,556.45	\$452,850.40	\$264,239.00	\$0.00	\$10,450.89	\$0.00
Unreserved Fund balance	\$4,990,540.54	\$146,718.19	\$908,277.21	(\$599,417.43)	\$0.00	\$95,648.74	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,574,437.94</b>	<b>\$255,274.64</b>	<b>\$1,361,127.61</b>	<b>(\$335,178.43)</b>	<b>\$0.00</b>	<b>\$106,099.63</b>	<b>\$34,564,213.53</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$7,007,474.54</b>	<b>\$367,711.58</b>	<b>\$1,388,663.73</b>	<b>(\$335,178.43)</b>	<b>\$0.00</b>	<b>\$106,109.63</b>	<b>\$38,435,893.83</b>

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