

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 06**

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	\$4,658,395.33	\$857,698.18	\$863,006.84	\$119,737.09	\$0.00	\$127,598.09	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$162,279.26	\$94,058.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,164,175.26	(\$373,978.38)	(\$40,406.11)	(\$386,007.40)	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$31,773.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,296.67)	\$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:	\$6,981,553.18	\$626,180.68	\$1,388,663.73	(\$266,270.31)	\$0.00	\$127,598.09	\$38,435,893.83
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$71,326.22	\$53,178.25	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Interfund Payable	\$1,336,247.25	\$0.00	\$27,536.12	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$53,629.79	\$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:	\$1,410,205.97	\$106,808.04	\$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	\$588,436.56	\$134,611.28	\$452,850.40	\$264,239.00	\$0.00	\$26,368.32	\$0.00
Unreserved Fund balance	\$4,982,910.65	\$384,761.36	\$908,277.21	(\$530,509.31)	\$0.00	\$101,614.77	\$0.00
Total Fund Equity:	\$5,571,347.21	\$519,372.64	\$1,361,127.61	(\$266,270.31)	\$0.00	\$127,983.09	\$34,564,213.53
Total Liabilities and Fund Equity:	\$6,981,553.18	\$626,180.68	\$1,388,663.73	(\$266,270.31)	\$0.00	\$127,598.09	\$38,435,893.83

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