

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 01

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	\$3,308,986.90	\$764,208.53	\$863,006.84	\$188.42	\$0.00	\$102,639.75	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,313,486.20	\$318,787.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,002,506.69	(\$81,534.14)	\$0.00	(\$61,753.79)	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$31,773.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$544.58)	\$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:	\$6,624,435.21	\$1,049,864.60	\$1,429,069.84	(\$61,565.37)	\$0.00	\$102,639.75	\$38,435,893.83
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$71,787.64	\$60,011.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1,455,403.80	\$376,278.84	\$27,536.12	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$21,956.93	\$47,695.18	\$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
Total Liabilities:	\$1,549,148.37	\$483,985.23	\$27,536.12	\$0.00	\$0.00	\$0.00	\$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	\$567,076.90	\$87,090.05	\$452,850.40	\$7,100.00	\$0.00	\$21,941.54	\$0.00
Unreserved Fund balance	\$4,508,209.94	\$478,789.32	\$948,683.32	(\$68,665.37)	\$0.00	\$80,698.21	\$0.00
Total Fund Equity:	\$5,075,286.84	\$565,879.37	\$1,401,533.72	(\$61,565.37)	\$0.00	\$102,639.75	\$34,564,213.53
Total Liabilities and Fund Equity:	\$6,624,435.21	\$1,049,864.60	\$1,429,069.84	(\$61,565.37)	\$0.00	\$102,639.75	\$38,435,893.83

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