

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, 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	\$3,293,602.03	\$836,702.53	\$1,003,430.33	\$340,994.84	\$0.00	\$68,783.98	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$170,857.82	\$98,499.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,212,437.56	(\$856,125.43)	(\$165,585.31)	\$100,417.77	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$30,110.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$4,782.83)	\$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	\$2,933,386.99
Other Debits							
Total Assets and Other Debits:	\$6,672,114.58	\$125,815.25	\$1,403,908.02	\$441,412.61	\$0.00	\$68,783.98	\$38,381,719.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$54,438.38	\$80,120.09	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Interfund Payable	\$2,031,644.11	\$22,150.39	\$54,174.29	\$182,175.80	\$0.00	\$0.00	\$0.00
Other Liabilities	\$9,304.53	\$30,107.58	\$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	\$3,817,506.01
Total Liabilities:	\$2,095,387.02	\$132,378.06	\$54,174.29	\$182,175.80	\$0.00	\$10.00	\$3,817,506.01
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	\$948,973.98	\$138,211.81	\$452,850.40	\$140,866.90	\$0.00	\$60,264.83	\$0.00
Unreserved Fund balance	\$3,627,753.58	(\$144,774.62)	\$896,883.33	\$118,369.91	\$0.00	\$8,509.15	\$0.00
Total Fund Equity:	\$4,576,727.56	(\$6,562.81)	\$1,349,733.73	\$259,236.81	\$0.00	\$68,773.98	\$34,564,213.53
Total Liabilities and Fund Equity:	\$6,672,114.58	\$125,815.25	\$1,403,908.02	\$441,412.61	\$0.00	\$68,783.98	\$38,381,719.54

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