

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 05**

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	\$2,217,378.63	\$903,431.04	\$1,003,430.33	\$2,569,207.56	\$0.00	\$111,203.42	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$169,286.63	\$505,586.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,416,846.28	(\$789,226.36)	(\$40,406.11)	(\$4,238.12)	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$30,110.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,154.63)	\$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:	\$4,801,356.91	\$666,530.16	\$1,529,087.22	\$2,564,969.44	\$0.00	\$111,203.42	\$38,381,719.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$49,636.09	\$67,773.06	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Interfund Payable	\$1,324,475.21	\$22,150.39	\$54,174.29	\$182,175.80	\$0.00	\$0.00	\$0.00
Other Liabilities	\$9,304.53	\$21,532.25	\$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:	\$1,383,415.83	\$111,455.70	\$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	\$700,378.16	\$115,360.80	\$452,850.40	\$137,455.00	\$0.00	\$4,273.29	\$0.00
Unreserved Fund balance	\$2,717,562.92	\$439,713.66	\$1,022,062.53	\$2,245,338.64	\$0.00	\$106,920.13	\$0.00
Total Fund Equity:	\$3,417,941.08	\$555,074.46	\$1,474,912.93	\$2,382,793.64	\$0.00	\$111,193.42	\$34,564,213.53
Total Liabilities and Fund Equity:	\$4,801,356.91	\$666,530.16	\$1,529,087.22	\$2,564,969.44	\$0.00	\$111,203.42	\$38,381,719.54

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