

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 04**

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	\$2,454,682.84	\$910,583.35	\$1,003,430.33	\$921,835.41	\$0.00	\$142,353.00	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$170,138.31	\$96,621.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,378,091.72	(\$638,890.99)	(\$33,522.02)	(\$4,726.12)	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$30,110.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,723.75)	\$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
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:	\$5,001,189.12	\$415,053.02	\$1,535,971.31	\$917,109.29	\$0.00	\$142,353.00	\$38,381,719.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$57,277.84	\$71,750.22	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Interfund Payable	\$1,436,468.11	\$22,150.39	\$54,174.29	\$182,175.80	\$0.00	\$0.00	\$0.00
Other Liabilities	\$9,304.53	\$20,759.13	\$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:	\$1,503,050.48	\$114,659.74	\$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	\$951,643.69	\$142,098.78	\$452,850.40	\$137,455.00	\$0.00	\$25,893.45	\$0.00
Unreserved Fund balance	\$2,546,494.95	\$158,294.50	\$1,028,946.62	\$597,478.49	\$0.00	\$116,449.55	\$0.00
Total Fund Equity:	\$3,498,138.64	\$300,393.28	\$1,481,797.02	\$734,933.49	\$0.00	\$142,343.00	\$34,564,213.53
Total Liabilities and Fund Equity:	\$5,001,189.12	\$415,053.02	\$1,535,971.31	\$917,109.29	\$0.00	\$142,353.00	\$38,381,719.54

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