

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 01**

**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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,120,077.93	\$655,893.94	\$1,003,430.33	\$1,928,592.57	\$0.00	\$90,729.88	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,360,677.96	\$343,135.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,160,167.29	(\$331,848.42)	\$0.00	(\$17,164.12)	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$30,110.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$431.94)	\$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
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$4,640,491.24</b>	<b>\$713,920.17</b>	<b>\$1,569,493.33</b>	<b>\$1,911,428.45</b>	<b>\$0.00</b>	<b>\$90,729.88</b>	<b>\$38,381,719.54</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$60,334.25	\$75,541.27	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Interfund Payable	\$1,552,654.27	\$22,150.39	\$54,174.29	\$182,175.80	\$0.00	\$0.00	\$0.00
Other Liabilities	\$9,304.53	\$18,877.85	\$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
<b>Total Liabilities:</b>	<b>\$1,622,293.05</b>	<b>\$116,569.51</b>	<b>\$54,174.29</b>	<b>\$182,175.80</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$3,817,506.01</b>
<b>Fund Equity:</b>							
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	\$884,572.73	\$76,102.45	\$452,850.40	\$137,455.00	\$0.00	\$1,001.02	\$0.00
Unreserved Fund balance	\$2,133,625.46	\$521,248.21	\$1,062,468.64	\$1,591,797.65	\$0.00	\$89,718.86	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,018,198.19</b>	<b>\$597,350.66</b>	<b>\$1,515,319.04</b>	<b>\$1,729,252.65</b>	<b>\$0.00</b>	<b>\$90,719.88</b>	<b>\$34,564,213.53</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,640,491.24</b>	<b>\$713,920.17</b>	<b>\$1,569,493.33</b>	<b>\$1,911,428.45</b>	<b>\$0.00</b>	<b>\$90,729.88</b>	<b>\$38,381,719.54</b>

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