

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 07**

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	\$3,416,858.96	\$826,906.42	\$1,003,430.33	\$1,779,142.38	\$0.00	\$94,167.10	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$169,286.63	\$113,376.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,565,290.19	(\$388,904.56)	(\$40,406.11)	(\$115,471.12)	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$30,110.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,027.36)	\$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:	\$6,148,408.42	\$598,117.09	\$1,529,087.22	\$1,663,671.26	\$0.00	\$94,167.10	\$38,381,719.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$48,496.22	\$73,760.43	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Interfund Payable	\$1,761,007.92	\$22,150.39	\$54,174.29	\$182,175.80	\$0.00	\$0.00	\$0.00
Other Liabilities	\$9,304.53	\$23,900.19	\$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:	\$1,818,808.67	\$119,811.01	\$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	\$644,478.96	\$81,845.22	\$452,850.40	\$137,455.00	\$0.00	\$18,347.91	\$0.00
Unreserved Fund balance	\$3,685,120.79	\$396,460.86	\$1,022,062.53	\$1,344,040.46	\$0.00	\$75,809.19	\$0.00
Total Fund Equity:	\$4,329,599.75	\$478,306.08	\$1,474,912.93	\$1,481,495.46	\$0.00	\$94,157.10	\$34,564,213.53
Total Liabilities and Fund Equity:	\$6,148,408.42	\$598,117.09	\$1,529,087.22	\$1,663,671.26	\$0.00	\$94,167.10	\$38,381,719.54

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