

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 03**

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	\$2,221,044.14	\$841,977.72	\$1,003,430.33	\$1,505,074.29	\$0.00	\$126,742.00	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$168,672.63	\$158,423.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,318,232.09	(\$501,673.80)	(\$6,884.09)	(\$8,872.12)	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$30,110.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,284.49)	\$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:	\$4,706,664.37	\$545,466.35	\$1,562,609.24	\$1,496,202.17	\$0.00	\$126,742.00	\$38,381,719.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$47,268.89	\$55,062.24	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Interfund Payable	\$1,542,301.60	\$22,150.39	\$54,174.29	\$182,175.80	\$0.00	\$0.00	\$0.00
Other Liabilities	\$9,304.53	\$19,910.86	\$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:	\$1,598,875.02	\$97,123.49	\$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	\$893,654.87	\$93,931.21	\$452,850.40	\$137,455.00	\$0.00	\$6,696.53	\$0.00
Unreserved Fund balance	\$2,214,134.48	\$354,411.65	\$1,055,584.55	\$1,176,571.37	\$0.00	\$120,035.47	\$0.00
Total Fund Equity:	\$3,107,789.35	\$448,342.86	\$1,508,434.95	\$1,314,026.37	\$0.00	\$126,732.00	\$34,564,213.53
Total Liabilities and Fund Equity:	\$4,706,664.37	\$545,466.35	\$1,562,609.24	\$1,496,202.17	\$0.00	\$126,742.00	\$38,381,719.54

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