

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 09**

**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	\$3,582,561.40	\$901,825.03	\$1,003,430.33	\$1,075,851.90	\$0.00	\$103,267.19	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$170,175.74	(\$2,710.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,699,566.73	(\$612,457.95)	(\$47,290.20)	\$229,581.88	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$30,110.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,893.95)	\$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>\$6,448,409.92</b>	<b>\$333,395.72</b>	<b>\$1,522,203.13</b>	<b>\$1,305,433.78</b>	<b>\$0.00</b>	<b>\$103,267.19</b>	<b>\$38,381,719.54</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$56,076.16	\$6,662.86	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Interfund Payable	\$2,009,899.98	\$22,150.39	\$54,174.29	\$182,175.80	\$0.00	\$0.00	\$0.00
Other Liabilities	\$9,304.53	\$23,011.76	\$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>\$2,075,280.67</b>	<b>\$51,825.01</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	\$1,075,458.75	\$146,733.29	\$452,850.40	\$142,295.00	\$0.00	\$39,580.86	\$0.00
Unreserved Fund balance	\$3,297,670.50	\$134,837.42	\$1,015,178.44	\$980,962.98	\$0.00	\$63,676.33	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,373,129.25</b>	<b>\$281,570.71</b>	<b>\$1,468,028.84</b>	<b>\$1,123,257.98</b>	<b>\$0.00</b>	<b>\$103,257.19</b>	<b>\$34,564,213.53</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$6,448,409.92</b>	<b>\$333,395.72</b>	<b>\$1,522,203.13</b>	<b>\$1,305,433.78</b>	<b>\$0.00</b>	<b>\$103,267.19</b>	<b>\$38,381,719.54</b>

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