

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 08

Description	GOVERNMENTAL			PROPRIETARY Enterpr/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service			
104 - Andalusia City Schools						
Assets and Other Debits:						
Assets:						
Cash	\$3,579,512.54	\$854,917.23	\$1,003,430.33	\$1,261,099.64	\$103,267.19	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00
Receivables	\$169,286.63	\$88,054.90	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,586,085.90	(\$492,150.61)	(\$47,290.20)	\$225,435.88	\$0.00	\$0.00
Inventories	\$0.00	\$30,110.24	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,460.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$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	\$52,000.00
Other Debits:						
Amounts Available	\$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	\$2,933,386.99
Other Debits						
Total Assets and Other Debits:	\$6,331,424.08	\$497,560.46	\$1,522,203.13	\$1,486,535.52	\$103,267.19	\$38,381,719.54
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$0.00	\$165.01	\$0.00	\$0.00	\$10.00	\$0.00
Interfund Payable	\$2,012,580.49	\$22,150.39	\$54,174.29	\$182,175.80	\$0.00	\$0.00
Other Liabilities	\$9,304.53	\$23,011.76	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,817,506.01
Total Liabilities:	\$2,021,885.02	\$45,327.16	\$54,174.29	\$182,175.80	\$10.00	\$3,817,506.01
Fund Equity:						
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,564,213.53
Contributed Capital						
Reserved Fund Balance	\$649,756.29	\$86,824.32	\$452,850.40	\$142,295.00	\$39,580.86	\$0.00
Unreserved Fund balance	\$3,659,782.77	\$365,408.98	\$1,015,178.44	\$1,162,064.72	\$63,676.33	\$0.00
Total Fund Equity:	\$4,309,539.06	\$452,233.30	\$1,468,028.84	\$1,304,359.72	\$103,257.19	\$34,564,213.53
Total Liabilities and Fund Equity:	\$6,331,424.08	\$497,560.46	\$1,522,203.13	\$1,486,535.52	\$103,267.19	\$38,381,719.54

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