

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 02**

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	\$1,041,425.41	\$878,308.31	\$1,003,430.33	\$1,927,257.45	\$0.00	\$103,966.63	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,304,888.73	\$93,744.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,216,564.42	(\$443,010.34)	(\$6,884.09)	(\$13,018.12)	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$30,110.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$865.50)	\$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:	\$4,562,013.06	\$575,781.45	\$1,562,609.24	\$1,914,239.33	\$0.00	\$103,966.63	\$38,381,719.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$60,301.03	\$67,493.87	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Interfund Payable	\$1,495,151.39	\$22,150.39	\$54,174.29	\$182,175.80	\$0.00	\$0.00	\$0.00
Other Liabilities	\$9,304.53	\$18,361.67	\$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:	\$1,564,756.95	\$108,005.93	\$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	\$893,387.86	\$100,812.69	\$452,850.40	\$137,455.00	\$0.00	\$8,249.26	\$0.00
Unreserved Fund balance	\$2,103,868.25	\$366,962.83	\$1,055,584.55	\$1,594,608.53	\$0.00	\$95,707.37	\$0.00
Total Fund Equity:	\$2,997,256.11	\$467,775.52	\$1,508,434.95	\$1,732,063.53	\$0.00	\$103,956.63	\$34,564,213.53
Total Liabilities and Fund Equity:	\$4,562,013.06	\$575,781.45	\$1,562,609.24	\$1,914,239.33	\$0.00	\$103,966.63	\$38,381,719.54

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