

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 06**

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	\$5,340,494.55	\$737,065.52	\$1,148,543.09	\$152,889.84	\$0.00	\$121,749.47	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$120,685.30	\$69,954.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,688,827.17	(\$48,330.46)	(\$40,406.11)	(\$216,462.73)	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$28,513.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
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:	\$9,150,007.02	\$803,832.18	\$1,674,199.98	(\$63,572.89)	\$0.00	\$121,749.47	\$38,381,719.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$62,842.98	\$67,423.15	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00
Interfund Payable	\$2,786,211.47	\$306,892.02	\$108,348.58	\$182,175.80	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,550.17	\$31,489.53	\$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:	\$2,863,604.62	\$405,804.70	\$108,348.58	\$182,175.80	\$0.00	\$28.00	\$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	\$526,625.00	\$99,219.11	\$452,850.40	\$550.00	\$0.00	\$11,882.66	\$0.00
Unreserved Fund balance	\$5,759,777.40	\$298,808.37	\$1,113,001.00	(\$246,298.69)	\$0.00	\$109,838.81	\$0.00
Total Fund Equity:	\$6,286,402.40	\$398,027.48	\$1,565,851.40	(\$245,748.69)	\$0.00	\$121,721.47	\$34,564,213.53
Total Liabilities and Fund Equity:	\$9,150,007.02	\$803,832.18	\$1,674,199.98	(\$63,572.89)	\$0.00	\$121,749.47	\$38,381,719.54

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