

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 03**

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	\$2,962,634.71	\$1,334,555.24	\$1,148,543.09	\$152,272.09	\$0.00	\$113,652.18	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,392,968.01	\$493,741.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,308,691.79	(\$97,621.72)	(\$6,884.09)	\$167,396.94	\$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:	\$7,664,294.51	\$1,775,817.99	\$1,707,722.00	\$319,669.03	\$0.00	\$113,652.18	\$38,381,719.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$64,773.55	\$47,066.16	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00
Interfund Payable	\$1,932,479.39	\$1,148,579.15	\$108,348.58	\$182,175.80	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,550.17	\$25,432.07	\$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:	\$2,011,803.11	\$1,221,077.38	\$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	\$599,363.38	\$81,672.60	\$452,850.40	\$550.00	\$0.00	\$12,472.80	\$0.00
Unreserved Fund balance	\$5,053,128.02	\$473,068.01	\$1,146,523.02	\$136,943.23	\$0.00	\$101,151.38	\$0.00
Total Fund Equity:	\$5,652,491.40	\$554,740.61	\$1,599,373.42	\$137,493.23	\$0.00	\$113,624.18	\$34,564,213.53
Total Liabilities and Fund Equity:	\$7,664,294.51	\$1,775,817.99	\$1,707,722.00	\$319,669.03	\$0.00	\$113,652.18	\$38,381,719.54

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