

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 01**

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	\$3,329,688.08	\$1,471,728.82	\$1,148,543.09	\$151,859.39	\$0.00	\$112,812.72	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,400,011.45	\$406,412.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,502,580.45	(\$90,743.72)	\$0.00	\$154,908.94	\$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:	\$8,232,279.98	\$1,832,540.41	\$1,714,606.09	\$306,768.33	\$0.00	\$112,812.72	\$38,381,719.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$74,142.68	\$89,321.39	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00
Interfund Payable	\$2,127,642.14	\$1,148,579.15	\$108,348.58	\$182,175.80	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,550.17	\$22,972.38	\$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:	\$2,216,334.99	\$1,260,872.92	\$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	\$456,882.41	\$68,122.33	\$452,850.40	\$550.00	\$0.00	\$21,740.20	\$0.00
Unreserved Fund balance	\$5,559,062.58	\$503,545.16	\$1,153,407.11	\$124,042.53	\$0.00	\$91,044.52	\$0.00
Total Fund Equity:	\$6,015,944.99	\$571,667.49	\$1,606,257.51	\$124,592.53	\$0.00	\$112,784.72	\$34,564,213.53
Total Liabilities and Fund Equity:	\$8,232,279.98	\$1,832,540.41	\$1,714,606.09	\$306,768.33	\$0.00	\$112,812.72	\$38,381,719.54

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