

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 10**

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	\$6,807,211.75	\$773,368.84	\$1,148,543.09	\$116,570.73	\$0.00	\$113,982.58	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$107,998.38	(\$271.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$4,002,098.65	\$160,666.42	(\$47,290.20)	\$166,639.27	\$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:	\$10,917,308.78	\$978,905.80	\$1,667,315.89	\$283,210.00	\$0.00	\$113,982.58	\$38,381,719.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$44,507.28	\$1,499.42	\$0.00	\$0.00	\$0.00	\$241.79	\$0.00
Interfund Payable	\$3,684,697.59	\$306,892.02	\$108,348.58	\$182,175.80	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,550.17	\$20,807.79	\$0.00	\$0.00	\$0.00	\$88.62	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,817,506.01
Total Liabilities:	\$3,743,755.04	\$329,199.23	\$108,348.58	\$182,175.80	\$0.00	\$330.41	\$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	\$872,794.26	\$126,227.72	\$452,850.40	\$550.00	\$0.00	\$13,080.93	\$0.00
Unreserved Fund balance	\$6,300,759.48	\$523,478.85	\$1,106,116.91	\$100,484.20	\$0.00	\$100,571.24	\$0.00
Total Fund Equity:	\$7,173,553.74	\$649,706.57	\$1,558,967.31	\$101,034.20	\$0.00	\$113,652.17	\$34,564,213.53
Total Liabilities and Fund Equity:	\$10,917,308.78	\$978,905.80	\$1,667,315.89	\$283,210.00	\$0.00	\$113,982.58	\$38,381,719.54

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