

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 11**

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	\$6,262,387.18	\$661,907.89	\$1,148,543.09	\$116,595.48	\$0.00	\$113,478.51	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$109,924.13	\$31,671.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,948,075.75	(\$7,083.78)	(\$165,585.31)	\$169,402.27	\$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:	\$10,320,387.06	\$731,638.33	\$1,549,020.78	\$285,997.75	\$0.00	\$113,478.51	\$38,381,719.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$53,109.38	\$68,673.58	\$0.00	\$0.00	\$0.00	\$715.00	\$0.00
Interfund Payable	\$3,347,392.53	\$306,892.02	\$108,348.58	\$182,175.80	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,550.17	\$24,751.35	\$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:	\$3,415,052.08	\$400,316.95	\$108,348.58	\$182,175.80	\$0.00	\$803.62	\$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	\$642,385.87	\$190,460.35	\$452,850.40	\$550.00	\$0.00	\$14,127.78	\$0.00
Unreserved Fund balance	\$6,262,949.11	\$140,861.03	\$987,821.80	\$103,271.95	\$0.00	\$98,547.11	\$0.00
Total Fund Equity:	\$6,905,334.98	\$331,321.38	\$1,440,672.20	\$103,821.95	\$0.00	\$112,674.89	\$34,564,213.53
Total Liabilities and Fund Equity:	\$10,320,387.06	\$731,638.33	\$1,549,020.78	\$285,997.75	\$0.00	\$113,478.51	\$38,381,719.54

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