

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 07**

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	\$5,781,415.50	\$870,869.62	\$1,148,543.09	\$152,921.26	\$0.00	\$113,893.96	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$104,683.68	\$73,648.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,739,739.01	(\$49,436.32)	(\$40,406.11)	\$147,907.27	\$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:	\$9,625,838.19	\$940,224.37	\$1,674,199.98	\$300,828.53	\$0.00	\$113,893.96	\$38,381,719.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$52,674.18	\$15,775.36	\$0.00	\$0.00	\$0.00	\$241.79	\$0.00
Interfund Payable	\$3,200,387.45	\$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:	\$3,267,611.80	\$354,156.91	\$108,348.58	\$182,175.80	\$0.00	\$241.79	\$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	\$566,210.62	\$72,810.59	\$452,850.40	\$550.00	\$0.00	\$13,080.93	\$0.00
Unreserved Fund balance	\$5,792,015.77	\$513,256.87	\$1,113,001.00	\$118,102.73	\$0.00	\$100,571.24	\$0.00
Total Fund Equity:	\$6,358,226.39	\$586,067.46	\$1,565,851.40	\$118,652.73	\$0.00	\$113,652.17	\$34,564,213.53
Total Liabilities and Fund Equity:	\$9,625,838.19	\$940,224.37	\$1,674,199.98	\$300,828.53	\$0.00	\$113,893.96	\$38,381,719.54

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