

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 08**

Description	104 - Andalusia City Schools			GOVERNMENTAL			PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/Internal	Trust Agency	F/A	L/T	Dept			
<b>Assets and Other Debits:</b>												
<b>Assets:</b>												
Cash	\$6,066,850.60	\$528,559.76	\$1,141,659.00	\$152,951.63	\$0.00	\$113,893.96				\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Receivables	\$105,748.46	\$141,436.68	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,855,754.62	\$196,642.98	(\$40,406.11)	\$154,151.27	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$28,513.78	\$0.00	\$0.00	\$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				\$0.00	\$0.00	\$34,512,213.53
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$52,000.00
<b>Other Debits:</b>												
Amounts Available	\$0.00	\$0.00	\$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				\$0.00	\$0.00	\$2,933,386.99
Other Debits												
<b>Total Assets and Other Debits:</b>	<b>\$10,028,353.68</b>	<b>\$911,781.90</b>	<b>\$1,667,315.89</b>	<b>\$307,102.90</b>	<b>\$0.00</b>	<b>\$113,893.96</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,381,719.54</b>
<b>Liabilities and Fund Equity:</b>												
<b>Liabilities:</b>												
Claims Payable	\$40,805.59	\$215.01	\$0.00	\$0.00	\$0.00	\$241.79				\$0.00	\$0.00	\$0.00
Interfund Payable	\$3,560,321.27	\$306,892.02	\$108,348.58	\$182,175.80	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,550.17	\$20,787.79	\$0.00	\$0.00	\$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				\$0.00	\$0.00	\$3,817,506.01
<b>Total Liabilities:</b>	<b>\$3,615,677.03</b>	<b>\$327,894.82</b>	<b>\$108,348.58</b>	<b>\$182,175.80</b>	<b>\$0.00</b>	<b>\$241.79</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,817,506.01</b>
<b>Fund Equity:</b>												
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$34,564,213.53
Contributed Capital												
Reserved Fund Balance	\$613,965.53	\$70,378.12	\$452,850.40	\$550.00	\$0.00	\$13,080.93				\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$5,798,711.12	\$513,508.96	\$1,106,116.91	\$124,377.10	\$0.00	\$100,571.24				\$0.00	\$0.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$6,412,676.65</b>	<b>\$583,887.08</b>	<b>\$1,558,967.31</b>	<b>\$124,927.10</b>	<b>\$0.00</b>	<b>\$113,652.17</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,564,213.53</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$10,028,353.68</b>	<b>\$911,781.90</b>	<b>\$1,667,315.89</b>	<b>\$307,102.90</b>	<b>\$0.00</b>	<b>\$113,893.96</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,381,719.54</b>

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