

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 11**

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	\$7,963,523.65	\$895,020.96	\$1,298,534.23	\$116,887.30	\$0.00	\$141,445.73	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$155,521.29	\$90,729.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$4,394,893.69	(\$213,141.76)	(\$54,174.29)	\$414,828.03	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$35,781.68	\$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	\$48,962,826.22
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,842.50
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,712.49
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:	\$12,513,938.63	\$825,018.67	\$1,810,422.94	\$531,715.33	\$0.00	\$141,445.73	\$52,911,768.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$68,162.20	\$69,127.15	\$0.00	\$0.00	\$0.00	\$1,035.00	\$0.00
Interfund Payable	\$3,711,965.30	\$498,958.09	\$0.00	\$331,811.34	\$0.00	\$0.00	\$0.00
Other Liabilities	\$21,093.34	\$36,038.39	\$0.00	\$0.00	\$0.00	(\$7,023.73)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,935,099.48
Total Liabilities:	\$3,801,220.84	\$604,123.63	\$0.00	\$331,811.34	\$0.00	(\$5,988.73)	\$3,935,099.48
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,976,668.72
Contributed Capital							
Reserved Fund Balance	\$321,848.11	\$556,718.90	\$452,850.40	\$0.00	\$0.00	\$54,306.45	\$0.00
Unreserved Fund balance	\$8,390,869.68	(\$335,823.86)	\$1,357,572.54	\$199,903.99	\$0.00	\$93,128.01	\$0.00
Total Fund Equity:	\$8,712,717.79	\$220,895.04	\$1,810,422.94	\$199,903.99	\$0.00	\$147,434.46	\$48,976,668.72
Total Liabilities and Fund Equity:	\$12,513,938.63	\$825,018.67	\$1,810,422.94	\$531,715.33	\$0.00	\$141,445.73	\$52,911,768.20

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