

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2021**

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	\$7,450,302.23	\$1,026,067.17	\$1,298,534.23	\$116,911.32	\$0.00	\$171,072.31	\$0.00
Investments	\$0.00	\$17,233.71	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,693,270.16	\$505,893.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,644,550.20	\$127,643.67	\$0.00	\$488,198.74	\$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:	\$12,788,122.59	\$1,712,619.78	\$1,864,597.23	\$605,110.06	\$0.00	\$171,072.31	\$52,911,768.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$10,365.37	\$1,530.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$2,899,737.66	\$1,030,616.66	\$0.00	\$331,811.34	\$0.00	\$0.00	\$0.00
Other Liabilities	\$21,093.34	\$36,779.72	\$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:	\$2,931,196.37	\$1,068,926.48	\$0.00	\$331,811.34	\$0.00	(\$7,023.73)	\$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	\$153,359.54	\$410,382.78	\$452,850.40	\$0.00	\$0.00	\$421.64	\$0.00
Unreserved Fund balance	\$9,703,566.68	\$233,310.52	\$1,411,746.83	\$273,298.72	\$0.00	\$177,674.40	\$0.00
Total Fund Equity:	\$9,856,926.22	\$643,693.30	\$1,864,597.23	\$273,298.72	\$0.00	\$178,096.04	\$48,976,668.72
Total Liabilities and Fund Equity:	\$12,788,122.59	\$1,712,619.78	\$1,864,597.23	\$605,110.06	\$0.00	\$171,072.31	\$52,911,768.20

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