

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 04

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	\$6,930,608.72	\$1,219,848.84	\$1,298,534.23	\$116,716.12	\$0.00	\$160,601.59	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$97,427.93	\$226,971.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,621,955.15	(\$349,005.81)	(\$33,522.02)	\$176,128.34	\$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	\$35,436,030.97
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,895,222.56
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:	\$10,649,991.80	\$1,150,225.14	\$1,831,075.21	\$292,844.46	\$0.00	\$160,601.59	\$52,266,353.01
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$57,645.41	\$64,214.96	\$0.00	\$0.00	\$0.00	\$715.00	\$0.00
Interfund Payable	\$2,219,959.92	\$494,103.04	\$54,174.29	\$647,318.41	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,351.81	\$34,400.66	\$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	\$3,935,099.48
Total Liabilities:	\$2,291,957.14	\$592,718.66	\$54,174.29	\$647,318.41	\$0.00	\$803.62	\$3,935,099.48
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,331,253.53
Contributed Capital							
Reserved Fund Balance	\$195,065.86	\$184,238.09	\$452,850.40	\$0.00	\$0.00	\$4,290.41	\$0.00
Unreserved Fund balance	\$8,162,968.80	\$373,268.39	\$1,324,050.52	(\$354,473.95)	\$0.00	\$155,507.56	\$0.00
Total Fund Equity:	\$8,358,034.66	\$557,506.48	\$1,776,900.92	(\$354,473.95)	\$0.00	\$159,797.97	\$48,331,253.53
Total Liabilities and Fund Equity:	\$10,649,991.80	\$1,150,225.14	\$1,831,075.21	\$292,844.46	\$0.00	\$160,601.59	\$52,266,353.01

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