

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 10**

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	\$7,524,159.08	\$1,060,633.46	\$1,298,534.23	\$116,861.69	\$0.00	\$185,297.98	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$158,521.29	\$94.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,806,917.47	(\$171,311.83)	(\$47,290.20)	\$522,508.05	\$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:	\$11,489,597.84	\$941,826.99	\$1,817,307.03	\$639,369.74	\$0.00	\$185,297.98	\$52,911,768.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$71,394.72	\$2,326.35	\$0.00	\$0.00	\$0.00	\$1,035.00	\$0.00
Interfund Payable	\$3,280,383.12	\$498,958.09	\$0.00	\$331,811.34	\$0.00	\$0.00	\$0.00
Other Liabilities	\$21,093.34	\$34,418.08	\$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	\$3,935,099.48
Total Liabilities:	\$3,372,871.18	\$535,702.52	\$0.00	\$331,811.34	\$0.00	\$1,035.00	\$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	\$330,815.26	\$287,148.18	\$452,850.40	\$0.00	\$0.00	\$37,006.23	\$0.00
Unreserved Fund balance	\$7,785,911.40	\$118,976.29	\$1,364,456.63	\$307,558.40	\$0.00	\$147,256.75	\$0.00
Total Fund Equity:	\$8,116,726.66	\$406,124.47	\$1,817,307.03	\$307,558.40	\$0.00	\$184,262.98	\$48,976,668.72
Total Liabilities and Fund Equity:	\$11,489,597.84	\$941,826.99	\$1,817,307.03	\$639,369.74	\$0.00	\$185,297.98	\$52,911,768.20

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