

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 06**

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	\$7,033,318.21	\$827,632.00	\$1,298,534.23	\$116,764.89	\$0.00	\$183,723.16	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$158,521.29	\$236,711.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,648,751.48	(\$2,726.09)	(\$40,406.11)	\$132,779.05	\$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:	\$10,840,590.98	\$1,114,027.74	\$1,824,191.12	\$249,543.94	\$0.00	\$183,723.16	\$52,911,768.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$57,995.53	\$73,241.38	\$0.00	\$0.00	\$0.00	\$1,035.00	\$0.00
Interfund Payable	\$2,907,957.96	\$498,629.03	\$0.00	\$331,811.34	\$0.00	\$0.00	\$0.00
Other Liabilities	\$21,093.34	\$32,474.67	\$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:	\$2,987,046.83	\$604,345.08	\$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	\$289,912.54	\$120,152.06	\$452,850.40	\$0.00	\$0.00	\$6,871.32	\$0.00
Unreserved Fund balance	\$7,563,631.61	\$389,530.60	\$1,371,340.72	(\$82,267.40)	\$0.00	\$175,816.84	\$0.00
Total Fund Equity:	\$7,853,544.15	\$509,682.66	\$1,824,191.12	(\$82,267.40)	\$0.00	\$182,688.16	\$48,976,668.72
Total Liabilities and Fund Equity:	\$10,840,590.98	\$1,114,027.74	\$1,824,191.12	\$249,543.94	\$0.00	\$183,723.16	\$52,911,768.20

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