

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 07**

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	\$6,714,198.27	\$844,430.21	\$1,298,534.23	\$116,788.88	\$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	\$266,665.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,703,335.04	(\$103,496.23)	(\$40,406.11)	\$139,873.05	\$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:	\$10,576,054.60	\$1,060,010.18	\$1,824,191.12	\$256,661.93	\$0.00	\$183,723.16	\$52,911,768.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$71,608.06	\$67,915.62	\$0.00	\$0.00	\$0.00	\$1,035.00	\$0.00
Interfund Payable	\$2,868,865.38	\$498,629.03	\$0.00	\$331,811.34	\$0.00	\$0.00	\$0.00
Other Liabilities	\$21,093.34	\$33,926.42	\$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:	\$2,961,566.78	\$600,471.07	\$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	\$237,606.83	\$124,108.29	\$452,850.40	\$0.00	\$0.00	\$6,871.32	\$0.00
Unreserved Fund balance	\$7,376,880.99	\$335,430.82	\$1,371,340.72	(\$75,149.41)	\$0.00	\$175,816.84	\$0.00
Total Fund Equity:	\$7,614,487.82	\$459,539.11	\$1,824,191.12	(\$75,149.41)	\$0.00	\$182,688.16	\$48,976,668.72
Total Liabilities and Fund Equity:	\$10,576,054.60	\$1,060,010.18	\$1,824,191.12	\$256,661.93	\$0.00	\$183,723.16	\$52,911,768.20

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