

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 02

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	\$5,845,221.69	\$782,822.70	\$1,298,534.23	\$116,668.17	\$0.00	\$128,886.66	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,345,219.08	\$465,965.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,464,702.33	(\$210,418.45)	(\$6,884.09)	\$161,940.34	\$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:	\$10,655,143.10	\$1,090,780.11	\$1,857,713.14	\$278,608.51	\$0.00	\$128,886.66	\$52,266,353.01
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$63,100.68	\$45,259.17	\$0.00	\$0.00	\$0.00	\$715.00	\$0.00
Interfund Payable	\$2,213,744.39	\$494,103.04	\$54,174.29	\$647,318.41	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,351.81	\$32,644.35	\$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:	\$2,291,196.88	\$572,006.56	\$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	(\$81,920.49)	\$652,447.26	\$452,850.40	\$550.00	\$0.00	\$1,083.25	\$0.00
Unreserved Fund balance	\$8,445,866.71	(\$133,673.71)	\$1,350,688.45	(\$369,259.90)	\$0.00	\$126,999.79	\$0.00
Total Fund Equity:	\$8,363,946.22	\$518,773.55	\$1,803,538.85	(\$368,709.90)	\$0.00	\$128,083.04	\$48,331,253.53
Total Liabilities and Fund Equity:	\$10,655,143.10	\$1,090,780.11	\$1,857,713.14	\$278,608.51	\$0.00	\$128,886.66	\$52,266,353.01

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