

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 05**

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	\$7,524,587.81	\$1,380,530.27	\$1,298,534.23	\$117,032.28	\$0.00	\$178,096.04	\$0.00
Investments	\$0.00	\$17,233.71	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$177,978.09	\$413,830.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$4,040,939.92	(\$1,145,265.64)	(\$40,406.11)	\$245,015.74	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$35,781.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,752.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$11,741,753.49	\$702,110.89	\$1,824,191.12	\$362,048.02	\$0.00	\$178,096.04	\$52,911,768.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$68,641.54	\$81,295.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1,738,184.97	\$1,030,616.66	\$0.00	\$331,811.34	\$0.00	\$0.00	\$0.00
Other Liabilities	\$19,833.44	\$94,390.18	\$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:	\$1,826,659.95	\$1,206,302.25	\$0.00	\$331,811.34	\$0.00	\$0.00	\$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	\$589,372.09	\$467,656.19	\$452,850.40	\$0.00	\$0.00	\$421.64	\$0.00
Unreserved Fund balance	\$9,325,721.45	(\$971,847.55)	\$1,371,340.72	\$30,236.68	\$0.00	\$177,674.40	\$0.00
Total Fund Equity:	\$9,915,093.54	(\$504,191.36)	\$1,824,191.12	\$30,236.68	\$0.00	\$178,096.04	\$48,976,668.72
Total Liabilities and Fund Equity:	\$11,741,753.49	\$702,110.89	\$1,824,191.12	\$362,048.02	\$0.00	\$178,096.04	\$52,911,768.20

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