

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 11**

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	\$7,834,417.07	\$1,683,836.75	\$1,446,715.14	\$124,063.94	\$0.00	\$227,731.43	\$0.00
Investments	\$0.00	\$17,233.71	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$207,799.64	\$369,437.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$4,771,377.01	(\$2,062,625.07)	(\$162,064.22)	\$491,273.65	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$20,337.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,885.58)	\$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	\$49,394,965.41
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,926.91
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,019.08
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829,994.16
Other Debits							
Total Assets and Other Debits:	\$12,809,708.14	\$28,220.59	\$1,850,713.92	\$615,337.59	\$0.00	\$227,731.43	\$53,121,905.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$85,508.80	\$117,714.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1,931,347.89	\$772,497.15	\$0.00	\$331,811.34	\$0.00	\$0.00	\$0.00
Other Liabilities	\$19,833.44	\$102,320.35	\$0.00	\$0.00	\$0.00	\$6,223.73	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550,013.24
Total Liabilities:	\$2,036,690.13	\$992,531.64	\$0.00	\$331,811.34	\$0.00	\$6,223.73	\$3,550,013.24
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,571,892.32
Contributed Capital							
Reserved Fund Balance	\$929,484.35	\$754,687.82	\$452,850.40	\$0.00	\$0.00	\$62,520.90	\$0.00
Unreserved Fund balance	\$9,843,533.66	(\$1,718,998.87)	\$1,397,863.52	\$283,526.25	\$0.00	\$158,986.80	\$0.00
Total Fund Equity:	\$10,773,018.01	(\$964,311.05)	\$1,850,713.92	\$283,526.25	\$0.00	\$221,507.70	\$49,571,892.32
Total Liabilities and Fund Equity:	\$12,809,708.14	\$28,220.59	\$1,850,713.92	\$615,337.59	\$0.00	\$227,731.43	\$53,121,905.56

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