

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 04**

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	\$6,855,083.34	\$1,851,231.57	\$1,453,599.23	\$117,179.85	\$0.00	\$158,479.53	\$0.00
Investments	\$0.00	\$17,233.71	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,423,879.06	\$1,491,683.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$6,419,215.26	(\$690,729.67)	(\$33,522.02)	\$383,140.45	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$58,348.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$376.38)	\$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:	\$14,697,801.28	\$2,727,767.33	\$1,986,140.21	\$500,320.30	\$0.00	\$158,479.53	\$53,121,905.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$76,777.21	\$84,469.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$3,348,365.57	\$2,283,153.19	\$114,774.02	\$331,811.34	\$0.00	\$0.00	\$0.00
Other Liabilities	\$24,098.35	\$111,604.57	\$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:	\$3,449,241.13	\$2,479,227.36	\$114,774.02	\$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	\$823,505.42	\$344,930.23	\$452,850.40	\$0.00	\$0.00	\$5,358.76	\$0.00
Unreserved Fund balance	\$10,425,054.73	(\$96,390.26)	\$1,418,515.79	\$168,508.96	\$0.00	\$146,897.04	\$0.00
Total Fund Equity:	\$11,248,560.15	\$248,539.97	\$1,871,366.19	\$168,508.96	\$0.00	\$152,255.80	\$49,571,892.32
Total Liabilities and Fund Equity:	\$14,697,801.28	\$2,727,767.33	\$1,986,140.21	\$500,320.30	\$0.00	\$158,479.53	\$53,121,905.56

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