

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, 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	\$7,145,092.79	\$1,169,426.10	\$1,298,534.23	\$116,960.17	\$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	\$1,425,938.03	\$385,189.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,736,504.49	(\$137,058.57)	(\$6,884.09)	\$225,635.74	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$35,781.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$689.02)	\$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:	\$12,306,846.29	\$1,470,572.01	\$1,857,713.14	\$342,595.91	\$0.00	\$178,096.04	\$52,911,768.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$77,938.64	\$83,867.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$2,456,098.63	\$1,030,616.66	\$0.00	\$331,811.34	\$0.00	\$0.00	\$0.00
Other Liabilities	\$19,833.44	\$39,672.90	\$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:	\$2,553,870.71	\$1,154,156.92	\$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	\$455,169.99	\$926,152.90	\$452,850.40	\$0.00	\$0.00	\$421.64	\$0.00
Unreserved Fund balance	\$9,297,805.59	(\$609,737.81)	\$1,404,862.74	\$10,784.57	\$0.00	\$177,674.40	\$0.00
Total Fund Equity:	\$9,752,975.58	\$316,415.09	\$1,857,713.14	\$10,784.57	\$0.00	\$178,096.04	\$48,976,668.72
Total Liabilities and Fund Equity:	\$12,306,846.29	\$1,470,572.01	\$1,857,713.14	\$342,595.91	\$0.00	\$178,096.04	\$52,911,768.20

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