

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 09**

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	\$7,973,225.10	\$1,774,978.77	\$1,291,650.14	\$124,014.19	\$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	\$170,560.11	\$278,800.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$4,266,376.18	(\$1,584,052.98)	(\$40,406.11)	\$534,588.65	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$35,781.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,152.14)	\$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:	\$12,407,009.25	\$522,741.95	\$1,817,307.03	\$658,602.84	\$0.00	\$178,096.04	\$52,911,768.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$74,556.19	\$18,688.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1,813,545.80	\$1,030,616.66	\$0.00	\$331,811.34	\$0.00	\$0.00	\$0.00
Other Liabilities	\$19,833.44	\$96,462.11	\$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:	\$1,907,935.43	\$1,145,767.05	\$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	\$1,066,135.07	\$816,571.64	\$452,850.40	\$0.00	\$0.00	\$421.64	\$0.00
Unreserved Fund balance	\$9,432,938.75	(\$1,439,596.74)	\$1,364,456.63	\$326,791.50	\$0.00	\$177,674.40	\$0.00
Total Fund Equity:	\$10,499,073.82	(\$623,025.10)	\$1,817,307.03	\$326,791.50	\$0.00	\$178,096.04	\$48,976,668.72
Total Liabilities and Fund Equity:	\$12,407,009.25	\$522,741.95	\$1,817,307.03	\$658,602.84	\$0.00	\$178,096.04	\$52,911,768.20

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