

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06**

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	\$7,301,064.32	\$1,746,012.93	\$1,298,534.23	\$117,057.13	\$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	\$178,409.24	\$413,286.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$4,116,912.16	(\$1,272,556.47)	(\$40,406.11)	\$137,271.74	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$35,781.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,101.65)	\$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:	\$11,594,284.07	\$939,758.78	\$1,824,191.12	\$254,328.87	\$0.00	\$178,096.04	\$52,911,768.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$89,644.05	\$79,970.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1,578,261.38	\$1,030,616.66	\$0.00	\$331,811.34	\$0.00	\$0.00	\$0.00
Other Liabilities	\$19,833.44	\$95,282.71	\$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:	\$1,687,738.87	\$1,205,870.34	\$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	\$632,243.70	\$429,674.79	\$452,850.40	\$0.00	\$0.00	\$421.64	\$0.00
Unreserved Fund balance	\$9,274,301.50	(\$695,786.35)	\$1,371,340.72	(\$77,482.47)	\$0.00	\$177,674.40	\$0.00
Total Fund Equity:	\$9,906,545.20	(\$266,111.56)	\$1,824,191.12	(\$77,482.47)	\$0.00	\$178,096.04	\$48,976,668.72
Total Liabilities and Fund Equity:	\$11,594,284.07	\$939,758.78	\$1,824,191.12	\$254,328.87	\$0.00	\$178,096.04	\$52,911,768.20

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