

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 03**

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	\$6,710,266.89	\$1,197,880.29	\$1,298,534.23	\$116,985.00	\$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	\$496,457.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,839,235.86	(\$460,792.09)	(\$6,884.09)	\$233,216.74	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$35,781.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,050.60)	\$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:	\$11,974,390.18	\$1,286,561.10	\$1,857,713.14	\$350,201.74	\$0.00	\$178,096.04	\$52,911,768.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$75,515.42	\$46,405.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$2,242,677.48	\$1,030,616.66	\$0.00	\$331,811.34	\$0.00	\$0.00	\$0.00
Other Liabilities	\$19,833.44	\$40,405.81	\$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:	\$2,338,026.34	\$1,117,427.52	\$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	\$647,868.65	\$804,559.48	\$452,850.40	\$0.00	\$0.00	\$421.64	\$0.00
Unreserved Fund balance	\$8,988,495.19	(\$635,425.90)	\$1,404,862.74	\$18,390.40	\$0.00	\$177,674.40	\$0.00
Total Fund Equity:	\$9,636,363.84	\$169,133.58	\$1,857,713.14	\$18,390.40	\$0.00	\$178,096.04	\$48,976,668.72
Total Liabilities and Fund Equity:	\$11,974,390.18	\$1,286,561.10	\$1,857,713.14	\$350,201.74	\$0.00	\$178,096.04	\$52,911,768.20

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