

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 01**

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	\$6,740,257.31	\$1,735,632.84	\$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	\$1,790,783.38	\$2,315,499.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$6,334,903.39	(\$84,434.81)	\$0.00	\$360,397.45	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$58,348.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$93.81)	\$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:	\$14,865,850.27	\$4,042,279.46	\$2,019,662.23	\$477,577.30	\$0.00	\$158,479.53	\$53,121,905.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$92,767.75	\$113,647.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$3,224,288.50	\$2,939,992.27	\$114,774.02	\$331,811.34	\$0.00	\$0.00	\$0.00
Other Liabilities	\$24,098.35	\$108,093.59	\$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:	\$3,341,154.60	\$3,161,733.63	\$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	\$1,147,067.38	\$329,260.89	\$452,850.40	\$0.00	\$0.00	\$5,358.76	\$0.00
Unreserved Fund balance	\$10,377,628.29	\$551,284.94	\$1,452,037.81	\$145,765.96	\$0.00	\$146,897.04	\$0.00
Total Fund Equity:	\$11,524,695.67	\$880,545.83	\$1,904,888.21	\$145,765.96	\$0.00	\$152,255.80	\$49,571,892.32
Total Liabilities and Fund Equity:	\$14,865,850.27	\$4,042,279.46	\$2,019,662.23	\$477,577.30	\$0.00	\$158,479.53	\$53,121,905.56

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