

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, 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	\$7,874,917.34	\$1,927,351.81	\$1,453,599.23	\$118,597.17	\$0.00	\$158,479.53	\$0.00
Investments	\$70,000.00	\$17,233.71	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$105,428.78)	\$1,490,555.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$6,333,646.82	(\$906,573.32)	(\$43,769.11)	\$287,102.45	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$58,348.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$567.68)	\$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:	\$14,172,567.70	\$2,586,915.67	\$1,975,893.12	\$405,699.62	\$0.00	\$158,479.53	\$53,121,905.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$89,925.07	\$73,913.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$2,940,668.39	\$2,283,153.19	\$114,774.02	\$331,811.34	\$0.00	\$0.00	\$0.00
Other Liabilities	\$24,098.35	\$117,354.48	\$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:	\$3,054,691.81	\$2,474,421.60	\$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	\$668,759.82	\$365,356.78	\$452,850.40	\$0.00	\$0.00	\$5,358.76	\$0.00
Unreserved Fund balance	\$10,449,116.07	(\$252,862.71)	\$1,408,268.70	\$73,888.28	\$0.00	\$146,897.04	\$0.00
Total Fund Equity:	\$11,117,875.89	\$112,494.07	\$1,861,119.10	\$73,888.28	\$0.00	\$152,255.80	\$49,571,892.32
Total Liabilities and Fund Equity:	\$14,172,567.70	\$2,586,915.67	\$1,975,893.12	\$405,699.62	\$0.00	\$158,479.53	\$53,121,905.56

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