

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 10**

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	\$7,767,386.69	\$1,656,726.37	\$1,446,715.14	\$124,037.46	\$0.00	\$185,119.77	\$0.00
Investments	\$0.00	\$17,233.71	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$205,513.80	\$457,814.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$4,338,939.36	(\$1,836,345.08)	(\$40,406.11)	\$483,692.65	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$20,337.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,520.41)	\$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:	\$12,308,319.44	\$315,767.40	\$1,972,372.03	\$607,730.11	\$0.00	\$185,119.77	\$53,121,905.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$31,641.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1,839,267.34	\$772,497.15	\$0.00	\$331,811.34	\$0.00	\$0.00	\$0.00
Other Liabilities	\$19,833.44	\$96,567.11	\$0.00	\$0.00	\$0.00	\$7,023.73	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550,013.24
Total Liabilities:	\$1,890,742.15	\$869,064.26	\$0.00	\$331,811.34	\$0.00	\$7,023.73	\$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	\$1,017,447.48	\$755,336.63	\$452,850.40	\$0.00	\$0.00	\$421.64	\$0.00
Unreserved Fund balance	\$9,400,129.81	(\$1,308,633.49)	\$1,519,521.63	\$275,918.77	\$0.00	\$177,674.40	\$0.00
Total Fund Equity:	\$10,417,577.29	(\$553,296.86)	\$1,972,372.03	\$275,918.77	\$0.00	\$178,096.04	\$49,571,892.32
Total Liabilities and Fund Equity:	\$12,308,319.44	\$315,767.40	\$1,972,372.03	\$607,730.11	\$0.00	\$185,119.77	\$53,121,905.56

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