

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 08

Exhibit F-I-A

104 - Andalusia City Schools

104 - Andalusia City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$15,934,311.07	\$1,578,251.30	\$1,950,778.86	\$125,563.89	\$0.00	\$208,151.44	\$0.00
Investments	\$0.00	\$17,233.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$53,158.68	\$411,269.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$5,387,840.53	(\$430,205.36)	(\$26,637.93)	\$769,008.26	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$52,773.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,733,483.99
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,276.62
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,978.46
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241,935.31
Other Debits							
Total Assets and Other Debits:	\$21,375,310.28	\$1,629,323.37	\$1,924,140.93	\$894,572.15	\$0.00	\$208,151.44	\$58,091,674.38
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$60,295.08	\$75,820.46	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00
Interfund Payable	\$5,018,256.01	\$269,678.34	\$3,363.00	\$408,611.32	\$0.00	\$0.00	\$0.00
Other Liabilities	\$24,494.76	\$82,134.72	\$0.00	\$0.00	\$0.00	\$11,059.69	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579,913.77
Total Liabilities:	\$5,103,045.85	\$427,633.52	\$3,363.00	\$408,611.32	\$0.00	\$11,699.69	\$2,579,913.77
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,511,760.61
Contributed Capital							
Reserved Fund Balance	\$1,074,163.06	\$461,819.64	\$0.00	\$0.00	\$0.00	\$2,181.63	\$0.00
Unreserved Fund balance	\$15,198,101.37	\$739,870.21	\$1,920,777.93	\$485,960.83	\$0.00	\$194,270.12	\$0.00
Total Fund Equity:	\$16,272,264.43	\$1,201,689.85	\$1,920,777.93	\$485,960.83	\$0.00	\$196,451.75	\$55,511,760.61
Total Liabilities and Fund Equity:	\$21,375,310.28	\$1,629,323.37	\$1,924,140.93	\$894,572.15	\$0.00	\$208,151.44	\$58,091,674.38

No reconciliation information is available for this report.