

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04**

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	\$8,238,900.06	\$5,256,985.28	\$1,779,543.35	\$120,314.63	\$0.00	\$184,644.89	\$0.00
Investments	\$70,000.00	\$17,233.71	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$28,591.16	\$294,238.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$8,005,520.12	(\$920,928.19)	(\$23,274.93)	\$394,355.21	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$58,348.04	\$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	\$49,801,210.26
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355,523.82
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	\$2,690,706.90
Other Debits							
Total Assets and Other Debits:	\$16,343,011.34	\$4,705,877.20	\$2,322,331.42	\$514,669.84	\$0.00	\$184,644.89	\$55,567,460.06
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$85,699.58	\$118,516.37	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00
Interfund Payable	\$3,191,987.02	\$4,143,443.87	\$3,363.00	\$116,911.32	\$0.00	\$0.00	\$0.00
Other Liabilities	\$25,254.86	\$67,449.65	\$0.00	\$0.00	\$0.00	\$6,319.15	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410,725.98
Total Liabilities:	\$3,302,941.46	\$4,329,409.89	\$3,363.00	\$116,911.32	\$0.00	\$6,959.15	\$3,410,725.98
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,156,734.08
Contributed Capital							
Reserved Fund Balance	\$660,995.18	\$580,967.48	\$452,850.40	\$0.00	\$0.00	\$1,327.67	\$0.00
Unreserved Fund balance	\$12,379,074.70	(\$204,500.17)	\$1,866,118.02	\$397,758.52	\$0.00	\$176,358.07	\$0.00
Total Fund Equity:	\$13,040,069.88	\$376,467.31	\$2,318,968.42	\$397,758.52	\$0.00	\$177,685.74	\$52,156,734.08
Total Liabilities and Fund Equity:	\$16,343,011.34	\$4,705,877.20	\$2,322,331.42	\$514,669.84	\$0.00	\$184,644.89	\$55,567,460.06

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