

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 02

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	\$6,986,213.65	\$3,593,867.70	\$1,779,543.35	\$120,314.63	\$0.00	\$425,443.17	\$0.00
Investments	\$70,000.00	\$17,233.71	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,520,552.64	\$1,649,451.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$7,756,108.55	(\$423,552.52)	\$3,363.00	\$379,193.21	\$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:	\$16,332,874.84	\$4,895,348.77	\$2,348,969.35	\$499,507.84	\$0.00	\$425,443.17	\$55,567,460.06
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$111,829.75	\$128,024.65	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00
Interfund Payable	\$3,451,394.05	\$4,143,443.87	\$3,363.00	\$116,911.32	\$0.00	\$0.00	\$0.00
Other Liabilities	\$25,254.86	\$67,182.62	\$0.00	\$0.00	\$0.00	\$247,117.43	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410,725.98
Total Liabilities:	\$3,588,478.66	\$4,338,651.14	\$3,363.00	\$116,911.32	\$0.00	\$247,757.43	\$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	\$410,966.06	\$488,952.60	\$452,850.40	\$0.00	\$0.00	\$1,327.67	\$0.00
Unreserved Fund balance	\$12,333,430.12	\$67,745.03	\$1,892,755.95	\$382,596.52	\$0.00	\$176,358.07	\$0.00
Total Fund Equity:	\$12,744,396.18	\$556,697.63	\$2,345,606.35	\$382,596.52	\$0.00	\$177,685.74	\$52,156,734.08
Total Liabilities and Fund Equity:	\$16,332,874.84	\$4,895,348.77	\$2,348,969.35	\$499,507.84	\$0.00	\$425,443.17	\$55,567,460.06

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