

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2024**

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	\$14,360,274.79	\$1,207,657.09	\$1,950,778.86	\$123,793.18	\$0.00	\$204,951.44	\$0.00
Investments	\$0.00	\$17,233.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,104,248.86	\$333,592.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$5,040,998.95	\$34,870.88	\$0.00	\$840,436.19	\$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	\$50,449,434.09
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585,032.42
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:	\$21,505,522.60	\$1,646,127.87	\$1,950,778.86	\$964,229.37	\$0.00	\$204,951.44	\$56,614,380.28
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$33,890.19	\$13,151.08	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00
Interfund Payable	\$5,463,876.43	\$305,517.34	\$30,000.93	\$116,911.32	\$0.00	\$0.00	\$0.00
Other Liabilities	\$25,254.86	\$79,093.38	\$0.00	\$0.00	\$0.00	\$7,859.69	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579,913.77
Total Liabilities:	\$5,523,021.48	\$397,761.80	\$30,000.93	\$116,911.32	\$0.00	\$8,499.69	\$2,579,913.77
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,034,466.51
Contributed Capital							
Reserved Fund Balance	\$636,373.69	\$138,437.96	\$0.00	\$0.00	\$0.00	\$2,181.63	\$0.00
Unreserved Fund balance	\$15,346,127.43	\$1,109,928.11	\$1,920,777.93	\$847,318.05	\$0.00	\$194,270.12	\$0.00
Total Fund Equity:	\$15,982,501.12	\$1,248,366.07	\$1,920,777.93	\$847,318.05	\$0.00	\$196,451.75	\$54,034,466.51
Total Liabilities and Fund Equity:	\$21,505,522.60	\$1,646,127.87	\$1,950,778.86	\$964,229.37	\$0.00	\$204,951.44	\$56,614,380.28

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