

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 09**

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	\$11,806,159.06	\$1,927,510.74	\$1,779,543.35	\$122,037.19	\$0.00	\$186,985.43	\$0.00
Investments	\$0.00	\$17,233.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$28,349.73	\$25,440.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$4,177,575.91	(\$2,168,392.14)	(\$26,637.93)	\$731,116.21	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$56,694.61	\$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	\$2,313,862.15
Other Debits							
Total Assets and Other Debits:	\$16,012,084.70	(\$141,512.65)	\$1,752,905.42	\$853,153.40	\$0.00	\$186,985.43	\$56,686,307.12
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$79,108.71	\$43,119.68	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00
Interfund Payable	\$2,530,281.51	\$60,237.47	\$3,363.00	\$116,911.32	\$0.00	\$0.00	\$0.00
Other Liabilities	\$25,254.86	\$66,947.54	\$0.00	\$0.00	\$0.00	\$8,659.69	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651,840.61
Total Liabilities:	\$2,634,645.08	\$170,304.69	\$3,363.00	\$116,911.32	\$0.00	\$9,299.69	\$2,651,840.61
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	\$704,961.20	\$378,565.61	\$0.00	\$0.00	\$0.00	\$1,327.67	\$0.00
Unreserved Fund balance	\$12,672,478.42	(\$690,382.95)	\$1,749,542.42	\$736,242.08	\$0.00	\$176,358.07	\$0.00
Total Fund Equity:	\$13,377,439.62	(\$311,817.34)	\$1,749,542.42	\$736,242.08	\$0.00	\$177,685.74	\$54,034,466.51
Total Liabilities and Fund Equity:	\$16,012,084.70	(\$141,512.65)	\$1,752,905.42	\$853,153.40	\$0.00	\$186,985.43	\$56,686,307.12

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