

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 03**

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	\$19,239,288.41	\$1,252,024.45	\$2,127,738.27	\$128,607.98	\$0.00	\$266,577.31	\$0.00
Investments	\$0.00	\$17,233.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$104,306.88	\$378,426.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,417,856.40	(\$292,278.70)	\$0.00	\$713,796.31	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$52,767.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$302.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,447,803.94
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,787.49
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	\$2,215,297.39
Other Debits							
Total Assets and Other Debits:	\$22,761,149.40	\$1,408,174.04	\$2,127,738.27	\$842,404.29	\$0.00	\$266,577.31	\$58,955,867.28
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$72,462.60	\$77,872.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$3,541,097.72	\$178,001.97	\$3,363.00	\$116,911.32	\$0.00	\$0.00	\$0.00
Other Liabilities	\$24,494.76	\$107,005.52	\$0.00	\$0.00	\$0.00	\$11,487.59	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553,275.85
Total Liabilities:	\$3,638,055.08	\$362,880.39	\$3,363.00	\$116,911.32	\$0.00	\$11,487.59	\$2,553,275.85
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,402,591.43
Contributed Capital							
Reserved Fund Balance	\$1,033,945.17	\$224,195.24	\$0.00	\$0.00	\$0.00	\$4,564.73	\$0.00
Unreserved Fund balance	\$18,089,149.15	\$821,098.41	\$2,124,375.27	\$725,492.97	\$0.00	\$250,524.99	\$0.00
Total Fund Equity:	\$19,123,094.32	\$1,045,293.65	\$2,124,375.27	\$725,492.97	\$0.00	\$255,089.72	\$56,402,591.43
Total Liabilities and Fund Equity:	\$22,761,149.40	\$1,408,174.04	\$2,127,738.27	\$842,404.29	\$0.00	\$266,577.31	\$58,955,867.28

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