

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 07

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	\$11,901,899.33	\$1,666,748.12	\$1,779,543.35	\$122,037.19	\$0.00	\$184,585.43	\$0.00
Investments	\$0.00	\$17,233.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$55,309.63	\$206,556.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$4,142,556.01	(\$1,776,167.97)	(\$26,637.93)	\$310,398.21	\$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:	\$16,099,764.97	\$171,065.25	\$1,752,905.42	\$432,435.40	\$0.00	\$184,585.43	\$56,686,307.12
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$74,269.54	\$193,373.46	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00
Interfund Payable	\$2,494,561.52	\$32,443.73	\$3,363.00	\$116,911.32	\$0.00	\$0.00	\$0.00
Other Liabilities	\$25,254.86	\$74,389.49	\$0.00	\$0.00	\$0.00	\$6,259.69	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651,840.61
Total Liabilities:	\$2,594,085.92	\$300,206.68	\$3,363.00	\$116,911.32	\$0.00	\$6,899.69	\$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	\$627,221.44	\$214,860.68	\$0.00	\$0.00	\$0.00	\$1,327.67	\$0.00
Unreserved Fund balance	\$12,878,457.61	(\$344,002.11)	\$1,749,542.42	\$315,524.08	\$0.00	\$176,358.07	\$0.00
Total Fund Equity:	\$13,505,679.05	(\$129,141.43)	\$1,749,542.42	\$315,524.08	\$0.00	\$177,685.74	\$54,034,466.51
Total Liabilities and Fund Equity:	\$16,099,764.97	\$171,065.25	\$1,752,905.42	\$432,435.40	\$0.00	\$184,585.43	\$56,686,307.12

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