

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 11

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	\$1,526,547.11	\$318,536.53	\$467,616.65	\$1,441.90	\$0.00	\$86,718.59	\$0.00
Investments	\$0.00	\$16,628.70	\$509,456.70	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,769,393.04	\$97,884.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$600,738.72	(\$44,778.62)	(\$26,592.63)	\$434,150.16	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$28,991.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,835.59)	\$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	\$29,463,581.21
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620,100.13
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,846.18
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674,111.13
Other Debits							
Total Assets and Other Debits:	\$4,894,843.28	\$417,262.68	\$950,480.72	\$435,592.06	\$0.00	\$86,718.59	\$37,716,638.65
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$86,833.73	\$71,883.23	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Interfund Payable	\$543,063.80	\$40,886.56	\$0.00	\$379,567.27	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$28,921.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632,957.31
Total Liabilities:	\$629,897.53	\$141,691.50	\$0.00	\$379,567.27	\$0.00	\$500.00	\$3,632,957.31
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,083,681.34
Contributed Capital							
Reserved Fund Balance	\$206,316.08	\$288,538.74	\$452,850.40	\$100,492.17	\$0.00	\$31,318.05	\$0.00
Unreserved Fund balance	\$4,058,629.67	(\$12,967.56)	\$497,630.32	(\$44,467.38)	\$0.00	\$54,900.54	\$0.00
Total Fund Equity:	\$4,264,945.75	\$275,571.18	\$950,480.72	\$56,024.79	\$0.00	\$86,218.59	\$34,083,681.34
Total Liabilities and Fund Equity:	\$4,894,843.28	\$417,262.68	\$950,480.72	\$435,592.06	\$0.00	\$86,718.59	\$37,716,638.65

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