

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2015, Fiscal Period 08**

**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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,767,453.35	\$371,632.77	\$468,560.38	\$498.17	\$0.00	\$102,474.20	\$0.00
Investments	\$0.00	\$16,628.70	\$509,456.70	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,759,028.10	\$65,655.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$496,089.77	\$0.00	(\$20,652.27)	\$79,814.15	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$28,991.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,845.15)	\$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
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$5,020,726.07</b>	<b>\$482,909.22</b>	<b>\$957,364.81</b>	<b>\$80,312.32</b>	<b>\$0.00</b>	<b>\$102,474.20</b>	<b>\$37,716,638.65</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$55,646.55	\$58,063.60	\$0.00	\$0.00	\$0.00	\$1,407.60	\$0.00
Interfund Payable	\$246,208.84	\$40,886.56	\$0.00	\$268,156.25	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$22,169.78	\$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
<b>Total Liabilities:</b>	<b>\$301,855.39</b>	<b>\$121,119.94</b>	<b>\$0.00</b>	<b>\$268,156.25</b>	<b>\$0.00</b>	<b>\$1,407.60</b>	<b>\$3,632,957.31</b>
<b>Fund Equity:</b>							
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	\$165,156.34	\$173,263.67	\$452,850.40	\$100,492.17	\$0.00	\$25,374.93	\$0.00
Unreserved Fund balance	\$4,553,714.34	\$188,525.61	\$504,514.41	(\$288,336.10)	\$0.00	\$75,691.67	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,718,870.68</b>	<b>\$361,789.28</b>	<b>\$957,364.81</b>	<b>(\$187,843.93)</b>	<b>\$0.00</b>	<b>\$101,066.60</b>	<b>\$34,083,681.34</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,020,726.07</b>	<b>\$482,909.22</b>	<b>\$957,364.81</b>	<b>\$80,312.32</b>	<b>\$0.00</b>	<b>\$102,474.20</b>	<b>\$37,716,638.65</b>

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