

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 04**

Exhibit F-I-A

041 - Lee County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$15,076,841.20	\$2,609,688.24	\$1,909,782.03	\$788,081.91	\$0.00	\$420,538.28	\$0.00
Investments	\$9,990,130.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$156,321.76)	\$315,787.16	\$0.00	\$168,719.15	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$228,933.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$10,134.81)	\$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	\$189,428,368.59
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$837,981.59)
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,617,490.73
Other Debits							
Total Assets and Other Debits:	\$25,200,515.58	\$3,154,409.03	\$1,909,782.03	\$956,801.06	\$0.00	\$420,538.28	\$254,207,877.73
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$154,698.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$905,002.97	\$0.00	\$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	\$65,617,490.73
Total Liabilities:	\$1,059,701.74	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,617,490.73
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,590,387.00
Contributed Capital							
Reserved Fund Balance	\$715,160.42	\$437,436.55	\$0.00	\$697,404.79	\$0.00	\$37,060.33	\$0.00
Unreserved Fund balance	\$23,425,653.42	\$2,416,972.48	\$1,909,782.03	\$259,396.27	\$0.00	\$383,477.95	\$0.00
Total Fund Equity:	\$24,140,813.84	\$2,854,409.03	\$1,909,782.03	\$956,801.06	\$0.00	\$420,538.28	\$188,590,387.00
Total Liabilities and Fund Equity:	\$25,200,515.58	\$3,154,409.03	\$1,909,782.03	\$956,801.06	\$0.00	\$420,538.28	\$254,207,877.73

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