

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 05**

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	\$14,202,475.55	\$2,291,406.64	\$1,909,785.64	\$815,155.02	\$0.00	\$464,962.76	\$0.00
Investments	\$9,990,130.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$156,321.76)	\$343,885.62	\$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	(\$12,650.07)	\$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	\$65,531,628.55
Other Debits							
Total Assets and Other Debits:	\$24,323,634.67	\$2,864,225.89	\$1,909,785.64	\$983,874.17	\$0.00	\$464,962.76	\$254,122,015.55
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	\$774,577.07	\$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	\$65,531,628.55
Total Liabilities:	\$929,275.84	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,531,628.55
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	\$776,647.53	\$522,599.59	\$0.00	\$726,385.45	\$0.00	\$34,311.27	\$0.00
Unreserved Fund balance	\$22,617,711.30	\$2,041,626.30	\$1,909,785.64	\$257,488.72	\$0.00	\$430,651.49	\$0.00
Total Fund Equity:	\$23,394,358.83	\$2,564,225.89	\$1,909,785.64	\$983,874.17	\$0.00	\$464,962.76	\$188,590,387.00
Total Liabilities and Fund Equity:	\$24,323,634.67	\$2,864,225.89	\$1,909,785.64	\$983,874.17	\$0.00	\$464,962.76	\$254,122,015.55

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