

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 06**

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	\$13,102,201.46	\$2,582,240.01	\$1,909,786.05	\$518,015.05	\$0.00	\$472,067.23	\$0.00
Investments	\$9,990,130.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$157,973.81)	\$294,848.02	\$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	(\$15,186.72)	\$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	\$65,523,075.85
Other Debits							
Total Assets and Other Debits:	\$23,219,171.88	\$3,106,021.66	\$1,909,786.05	\$686,734.20	\$0.00	\$472,067.23	\$254,113,462.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$135,532.23	\$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	\$782,296.36	\$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	\$65,523,075.85
Total Liabilities:	\$917,828.59	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,523,075.85
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	\$881,104.06	\$552,398.32	\$0.00	\$529,915.27	\$0.00	\$69,486.53	\$0.00
Unreserved Fund balance	\$21,420,239.23	\$2,253,623.34	\$1,909,786.05	\$156,818.93	\$0.00	\$402,580.70	\$0.00
Total Fund Equity:	\$22,301,343.29	\$2,806,021.66	\$1,909,786.05	\$686,734.20	\$0.00	\$472,067.23	\$188,590,387.00
Total Liabilities and Fund Equity:	\$23,219,171.88	\$3,106,021.66	\$1,909,786.05	\$686,734.20	\$0.00	\$472,067.23	\$254,113,462.85

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