

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2015, Fiscal Period 01**

**Exhibit F-I-A**

**041 - Lee County Schools**

041 - Lee County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$9,033,168.33	\$2,437,165.30	\$1,909,782.03	\$714,167.81	\$0.00	\$418,410.14	\$0.00
Investments	\$9,990,130.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$252,047.10	\$318,094.33	\$0.00	\$168,719.15	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$310,000.00	\$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	(\$2,546.77)	\$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	\$149,815,560.77
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408,627.65
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,372,431.90
Other Debits							
Total Assets and Other Debits:	\$19,582,799.61	\$2,984,193.26	\$1,909,782.03	\$882,886.96	\$0.00	\$418,410.14	\$216,596,620.32
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$157,625.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$833,874.00	\$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	\$65,372,431.90
Total Liabilities:	\$991,499.81	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,372,431.90
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,224,188.42
Contributed Capital							
Reserved Fund Balance	\$627,580.26	\$384,399.85	\$0.00	\$249,144.16	\$0.00	\$43,992.41	\$0.00
Unreserved Fund balance	\$17,963,719.54	\$2,289,793.41	\$1,909,782.03	\$633,742.80	\$0.00	\$374,417.73	\$0.00
Total Fund Equity:	\$18,591,299.80	\$2,674,193.26	\$1,909,782.03	\$882,886.96	\$0.00	\$418,410.14	\$151,224,188.42
Total Liabilities and Fund Equity:	\$19,582,799.61	\$2,984,193.26	\$1,909,782.03	\$882,886.96	\$0.00	\$418,410.14	\$216,596,620.32

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