

**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**

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	\$11,862,959.00	\$2,215,085.78	\$1,909,786.05	(\$19,118.09)	\$0.00	\$453,863.64	\$0.00
Investments	\$9,990,130.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$157,973.81)	\$223,280.03	\$0.00	\$168,719.15	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$750,000.00	\$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	(\$20,260.03)	\$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	\$149,983,229.50
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	\$65,523,075.85
Other Debits							
Total Assets and Other Debits:	\$22,424,856.11	\$2,667,299.44	\$1,909,786.05	\$149,601.06	\$0.00	\$453,863.64	\$216,914,933.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$153,166.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$818,793.86	\$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:	\$971,960.63	\$750,000.00	\$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	\$151,391,857.15
Contributed Capital							
Reserved Fund Balance	\$864,674.98	\$505,694.68	\$0.00	\$37,596.09	\$0.00	\$79,821.80	\$0.00
Unreserved Fund balance	\$20,588,220.50	\$1,411,604.76	\$1,909,786.05	\$112,004.97	\$0.00	\$374,041.84	\$0.00
Total Fund Equity:	\$21,452,895.48	\$1,917,299.44	\$1,909,786.05	\$149,601.06	\$0.00	\$453,863.64	\$151,391,857.15
Total Liabilities and Fund Equity:	\$22,424,856.11	\$2,667,299.44	\$1,909,786.05	\$149,601.06	\$0.00	\$453,863.64	\$216,914,933.00

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