

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 09

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	\$11,663,548.17	\$2,795,394.48	\$1,909,786.05	\$509,655.44	\$0.00	\$357,561.37	\$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	(\$22,749.40)	\$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	\$149,982,120.92
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:	\$22,222,955.91	\$3,247,608.14	\$1,909,786.05	\$678,374.59	\$0.00	\$357,561.37	\$216,913,824.42
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$155,345.81	\$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	\$870,354.92	\$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:	\$1,025,700.73	\$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	\$151,390,748.57
Contributed Capital							
Reserved Fund Balance	\$1,144,620.62	\$459,737.68	\$0.00	\$145,313.60	\$0.00	\$52,637.04	\$0.00
Unreserved Fund balance	\$20,052,634.56	\$2,037,870.46	\$1,909,786.05	\$533,060.99	\$0.00	\$304,924.33	\$0.00
Total Fund Equity:	\$21,197,255.18	\$2,497,608.14	\$1,909,786.05	\$678,374.59	\$0.00	\$357,561.37	\$151,390,748.57
Total Liabilities and Fund Equity:	\$22,222,955.91	\$3,247,608.14	\$1,909,786.05	\$678,374.59	\$0.00	\$357,561.37	\$216,913,824.42

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