

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2015

Exhibit F-I-A

041 - Lee County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service				
Assets and Other Debits:							
Assets:							
Cash	\$7,283,446.11	\$1,379,393.59	\$2.20	\$792,825.24	\$0.00	\$348,890.92	\$0.00
Investments	\$9,992,104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,239,362.47	\$1,603,736.28	\$0.00	\$243,908.04	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,192,813.11	\$173,105.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$267,374.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,161,095.58
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,495.82
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,782,443.18
Other Debits							
Total Assets and Other Debits:	\$20,707,726.45	\$3,423,610.00	\$2.20	\$1,036,733.28	\$0.00	\$348,890.92	\$212,321,034.58
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$338,734.19	\$61,178.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$170,686.30	\$1,195,232.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,756,786.86	\$46,340.85	\$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	\$59,782,443.18
Total Liabilities:	\$2,266,207.35	\$1,302,751.74	\$0.00	\$0.00	\$0.00	\$0.00	\$59,782,443.18
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,538,591.40
Contributed Capital							
Reserved Fund Balance	\$118,867.23	\$274,557.95	\$0.00	\$0.00	\$0.00	\$858.80	\$0.00
Unreserved Fund balance	\$18,322,651.87	\$1,846,300.31	\$2.20	\$1,036,733.28	\$0.00	\$348,032.12	\$0.00
Total Fund Equity:	\$18,441,519.10	\$2,120,858.26	\$2.20	\$1,036,733.28	\$0.00	\$348,890.92	\$152,538,591.40
Total Liabilities and Fund Equity:	\$20,707,726.45	\$3,423,610.00	\$2.20	\$1,036,733.28	\$0.00	\$348,890.92	\$212,321,034.58

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