

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, 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	\$6,649,963.21	\$1,561,305.76	\$2.20	\$852,393.24	\$0.00	\$419,380.66	\$0.00
Investments	\$9,992,104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$146,114.35	\$1,968,961.73	\$0.00	\$243,908.04	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,671,792.77	\$9,544.21	\$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:	\$18,459,975.09	\$3,807,186.53	\$2.20	\$1,096,301.28	\$0.00	\$419,380.66	\$212,321,034.58
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$169,848.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$7,125.21	\$1,674,211.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$971,760.70	\$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:	\$1,148,734.55	\$1,720,552.62	\$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	\$366,237.99	\$388,251.80	\$0.00	\$0.00	\$0.00	\$29,605.00	\$0.00
Unreserved Fund balance	\$16,945,002.55	\$1,698,382.11	\$2.20	\$1,096,301.28	\$0.00	\$389,775.66	\$0.00
Total Fund Equity:	\$17,311,240.54	\$2,086,633.91	\$2.20	\$1,096,301.28	\$0.00	\$419,380.66	\$152,538,591.40
Total Liabilities and Fund Equity:	\$18,459,975.09	\$3,807,186.53	\$2.20	\$1,096,301.28	\$0.00	\$419,380.66	\$212,321,034.58

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