

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 02

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	\$7,276,493.03	\$1,938,352.90	\$2.20	\$911,961.24	\$0.00	\$432,342.05	\$0.00
Investments	\$9,992,104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$68,987.08	\$1,496,717.28	\$0.00	\$243,908.04	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,599,792.77	\$0.00	\$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	(\$4,250.34)	\$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	\$152,167,451.58
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:	\$18,933,127.30	\$3,702,445.01	\$2.20	\$1,155,869.28	\$0.00	\$432,342.05	\$212,327,390.58
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$118,521.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$1,599,792.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$956,488.03	\$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:	\$1,075,009.91	\$1,646,133.62	\$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	\$152,544,947.40
Contributed Capital							
Reserved Fund Balance	\$626,315.94	\$447,292.29	\$0.00	\$176,843.12	\$0.00	\$26,082.27	\$0.00
Unreserved Fund balance	\$17,231,801.45	\$1,609,019.10	\$2.20	\$979,026.16	\$0.00	\$406,259.78	\$0.00
Total Fund Equity:	\$17,858,117.39	\$2,056,311.39	\$2.20	\$1,155,869.28	\$0.00	\$432,342.05	\$152,544,947.40
Total Liabilities and Fund Equity:	\$18,933,127.30	\$3,702,445.01	\$2.20	\$1,155,869.28	\$0.00	\$432,342.05	\$212,327,390.58

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