

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 05

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	\$12,266,030.09	\$2,378,101.89	\$3.05	\$1,309,896.80	\$0.00	\$461,359.23	\$0.00
Investments	\$9,992,104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$27,415.25)	\$379,138.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$577,683.77	\$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	(\$5,893.53)	\$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	\$152,160,358.75
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:	\$22,802,509.84	\$3,024,614.85	\$3.05	\$1,309,896.80	\$0.00	\$461,359.23	\$212,320,297.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$228,793.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$577,683.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$847,402.19	\$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:	\$1,076,195.26	\$624,024.62	\$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	\$152,537,854.57
Contributed Capital							
Reserved Fund Balance	\$838,153.92	\$579,390.03	\$0.00	\$889,288.62	\$0.00	\$35,952.15	\$0.00
Unreserved Fund balance	\$20,888,160.66	\$1,821,200.20	\$3.05	\$420,608.18	\$0.00	\$425,407.08	\$0.00
Total Fund Equity:	\$21,726,314.58	\$2,400,590.23	\$3.05	\$1,309,896.80	\$0.00	\$461,359.23	\$152,537,854.57
Total Liabilities and Fund Equity:	\$22,802,509.84	\$3,024,614.85	\$3.05	\$1,309,896.80	\$0.00	\$461,359.23	\$212,320,297.75

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