

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 07

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	\$11,161,259.31	\$2,102,159.62	\$3.05	\$1,152,228.28	\$0.00	\$534,563.30	\$0.00
Investments	\$9,992,104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$29,393.15)	\$698,964.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$717,683.77	\$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	(\$6,007.35)	\$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	\$152,405,558.56
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:	\$21,835,647.34	\$3,068,498.59	\$3.05	\$1,152,228.28	\$0.00	\$534,563.30	\$212,565,497.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$299,398.41	\$3,648.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$717,683.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$943,848.43	\$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:	\$1,243,246.84	\$767,672.64	\$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	\$152,783,054.38
Contributed Capital							
Reserved Fund Balance	\$742,479.37	\$545,686.48	\$0.00	\$613,396.72	\$0.00	\$93,649.11	\$0.00
Unreserved Fund balance	\$19,849,921.13	\$1,755,139.47	\$3.05	\$538,831.56	\$0.00	\$440,914.19	\$0.00
Total Fund Equity:	\$20,592,400.50	\$2,300,825.95	\$3.05	\$1,152,228.28	\$0.00	\$534,563.30	\$152,783,054.38
Total Liabilities and Fund Equity:	\$21,835,647.34	\$3,068,498.59	\$3.05	\$1,152,228.28	\$0.00	\$534,563.30	\$212,565,497.56

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