

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 08

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	\$10,594,909.92	\$3,159,040.74	\$3.05	\$1,715,336.10	\$0.00	\$496,993.53	\$0.00
Investments	\$9,992,104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$29,393.15)	\$209,163.78	\$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	(\$8,132.23)	\$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	\$152,412,114.56
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:	\$21,267,173.07	\$3,635,579.35	\$3.05	\$1,715,336.10	\$0.00	\$496,993.53	\$212,572,053.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$233,838.92	\$6,411.43	\$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	\$934,537.09	\$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:	\$1,168,376.01	\$770,436.05	\$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	\$152,789,610.38
Contributed Capital							
Reserved Fund Balance	\$2,393,658.78	\$447,798.27	\$0.00	\$605,456.94	\$0.00	\$58,611.64	\$0.00
Unreserved Fund balance	\$17,705,138.28	\$2,417,345.03	\$3.05	\$1,109,879.16	\$0.00	\$438,381.89	\$0.00
Total Fund Equity:	\$20,098,797.06	\$2,865,143.30	\$3.05	\$1,715,336.10	\$0.00	\$496,993.53	\$152,789,610.38
Total Liabilities and Fund Equity:	\$21,267,173.07	\$3,635,579.35	\$3.05	\$1,715,336.10	\$0.00	\$496,993.53	\$212,572,053.56

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