

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2016

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	\$4,515,563.78	\$1,833,131.54	\$2.98	\$1,322,962.15	\$0.00	\$466,177.65	\$0.00
Investments	\$9,994,078.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,301,857.83	\$1,283,859.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,179,666.88	\$118,035.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$190,076.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$5,337.02)	\$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	\$153,179,768.27
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,253.38
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,221,836.15
Other Debits							
Total Assets and Other Debits:	\$17,985,830.04	\$3,425,103.03	\$2.98	\$1,322,962.15	\$0.00	\$466,177.65	\$210,189,857.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$568,163.88	\$4,744.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$118,035.74	\$1,179,666.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,923,798.59	\$89,413.41	\$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	\$56,221,836.15
Total Liabilities:	\$2,609,998.21	\$1,273,825.19	\$0.00	\$0.00	\$0.00	\$0.00	\$56,221,836.15
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,968,021.65
Contributed Capital							
Reserved Fund Balance	\$241,505.50	\$211,813.35	\$0.00	\$28,236.25	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$15,134,326.33	\$1,939,464.49	\$2.98	\$1,294,725.90	\$0.00	\$466,177.65	\$0.00
Total Fund Equity:	\$15,375,831.83	\$2,151,277.84	\$2.98	\$1,322,962.15	\$0.00	\$466,177.65	\$153,968,021.65
Total Liabilities and Fund Equity:	\$17,985,830.04	\$3,425,103.03	\$2.98	\$1,322,962.15	\$0.00	\$466,177.65	\$210,189,857.80

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