

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 04

Exhibit F-I-A

041 - Lee County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$12,306,662.69	\$3,113,633.47	\$2.20	\$1,250,328.80	\$0.00	\$419,540.28	\$0.00
Investments	\$9,992,104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$24,896.03)	\$307,936.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,077,683.77	\$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	\$152,166,811.75
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:	\$23,345,661.66	\$3,688,944.50	\$2.20	\$1,250,328.80	\$0.00	\$419,540.28	\$212,326,750.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$148,630.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$1,077,683.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$998,000.26	\$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:	\$1,146,630.65	\$1,124,024.62	\$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	\$152,544,307.57
Contributed Capital							
Reserved Fund Balance	\$665,961.60	\$530,042.65	\$0.00	\$872,659.06	\$0.00	\$53,394.94	\$0.00
Unreserved Fund balance	\$21,533,069.41	\$2,034,877.23	\$2.20	\$377,669.74	\$0.00	\$366,145.34	\$0.00
Total Fund Equity:	\$22,199,031.01	\$2,564,919.88	\$2.20	\$1,250,328.80	\$0.00	\$419,540.28	\$152,544,307.57
Total Liabilities and Fund Equity:	\$23,345,661.66	\$3,688,944.50	\$2.20	\$1,250,328.80	\$0.00	\$419,540.28	\$212,326,750.75

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