

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 09

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	\$10,455,753.22	\$2,746,040.30	\$3.05	\$1,726,007.54	\$0.00	\$427,550.24	\$0.00
Investments	\$9,992,104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$26,384.15)	\$928.35	\$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	(\$10,190.12)	\$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:	\$21,128,967.48	\$3,014,343.48	\$3.05	\$1,726,007.54	\$0.00	\$427,550.24	\$212,572,053.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$214,625.00	\$4,439.22	\$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	\$1,115,592.11	\$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:	\$1,330,217.11	\$768,463.84	\$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	\$2,713,009.81	\$493,800.61	\$0.00	\$583,968.18	\$0.00	\$48,193.63	\$0.00
Unreserved Fund balance	\$17,085,740.56	\$1,752,079.03	\$3.05	\$1,142,039.36	\$0.00	\$379,356.61	\$0.00
Total Fund Equity:	\$19,798,750.37	\$2,245,879.64	\$3.05	\$1,726,007.54	\$0.00	\$427,550.24	\$152,789,610.38
Total Liabilities and Fund Equity:	\$21,128,967.48	\$3,014,343.48	\$3.05	\$1,726,007.54	\$0.00	\$427,550.24	\$212,572,053.56

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