

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 06**

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	\$11,567,790.11	\$2,857,280.64	\$3.05	\$1,368,039.80	\$0.00	\$519,793.56	\$0.00
Investments	\$9,992,104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$29,393.15)	\$325,550.64	\$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	(\$10,116.56)	\$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	\$152,227,107.44
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:	\$22,238,068.93	\$3,450,206.11	\$3.05	\$1,368,039.80	\$0.00	\$519,793.56	\$212,387,046.44
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$175,845.36	\$0.00	\$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	\$887,453.69	\$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:	\$1,063,299.05	\$764,024.62	\$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	\$152,604,603.26
Contributed Capital							
Reserved Fund Balance	\$762,197.83	\$519,034.66	\$0.00	\$889,288.62	\$0.00	\$64,408.78	\$0.00
Unreserved Fund balance	\$20,412,572.05	\$2,167,146.83	\$3.05	\$478,751.18	\$0.00	\$455,384.78	\$0.00
Total Fund Equity:	\$21,174,769.88	\$2,686,181.49	\$3.05	\$1,368,039.80	\$0.00	\$519,793.56	\$152,604,603.26
Total Liabilities and Fund Equity:	\$22,238,068.93	\$3,450,206.11	\$3.05	\$1,368,039.80	\$0.00	\$519,793.56	\$212,387,046.44

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