

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2016, Fiscal Period 10**

**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	\$8,757,240.90	\$2,093,229.05	\$3.05	\$1,548,864.96	\$0.00	\$410,113.03	\$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	(\$6,052.67)	\$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:	\$19,434,592.61	\$2,361,532.23	\$3.05	\$1,548,864.96	\$0.00	\$410,113.03	\$212,572,053.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$208,240.75	\$3,289.33	\$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	\$919,003.17	\$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:	\$1,127,243.92	\$767,313.95	\$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	\$2,067,968.24	\$538,507.21	\$0.00	\$472,336.25	\$0.00	\$35,120.36	\$0.00
Unreserved Fund balance	\$16,239,380.45	\$1,055,711.07	\$3.05	\$1,076,528.71	\$0.00	\$374,992.67	\$0.00
Total Fund Equity:	\$18,307,348.69	\$1,594,218.28	\$3.05	\$1,548,864.96	\$0.00	\$410,113.03	\$152,789,610.38
Total Liabilities and Fund Equity:	\$19,434,592.61	\$2,361,532.23	\$3.05	\$1,548,864.96	\$0.00	\$410,113.03	\$212,572,053.56

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