

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 11**

Exhibit F-I-A

041 - Lee County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$7,311,361.50	\$2,114,312.07	\$3.05	\$1,597,573.86	\$0.00	\$459,956.73	\$0.00
Investments	\$9,992,104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$26,384.15)	\$264,449.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$917,683.77	\$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	(\$6,053.15)	\$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	\$152,577,100.42
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:	\$18,188,712.73	\$2,646,136.04	\$3.05	\$1,597,573.86	\$0.00	\$459,956.73	\$212,737,039.42
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$143,258.05	\$10,807.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$917,683.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$907,632.11	\$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:	\$1,050,890.16	\$974,831.78	\$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	\$152,954,596.24
Contributed Capital							
Reserved Fund Balance	\$2,075,194.27	\$543,607.29	\$0.00	\$499,161.01	\$0.00	\$50,235.19	\$0.00
Unreserved Fund balance	\$15,062,628.30	\$1,127,696.97	\$3.05	\$1,098,412.85	\$0.00	\$409,721.54	\$0.00
Total Fund Equity:	\$17,137,822.57	\$1,671,304.26	\$3.05	\$1,597,573.86	\$0.00	\$459,956.73	\$152,954,596.24
Total Liabilities and Fund Equity:	\$18,188,712.73	\$2,646,136.04	\$3.05	\$1,597,573.86	\$0.00	\$459,956.73	\$212,737,039.42

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