

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 08

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	\$7,897,263.01	\$3,080,518.32	\$69.67	\$1,361,359.92	\$0.00	\$529,820.94	\$0.00
Investments	\$10,036,199.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$15,297.94	\$294,250.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$430,604.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$190,076.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$5,999.57)	\$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	\$153,017,181.90
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,757.56
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,221,836.15
Other Debits							
Total Assets and Other Debits:	\$18,373,365.31	\$3,564,845.05	\$69.67	\$1,361,359.92	\$0.00	\$529,820.94	\$209,649,775.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$237,643.94	\$23,920.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$430,604.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$941,849.47	\$89,563.41	\$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	\$56,221,836.15
Total Liabilities:	\$1,179,493.41	\$544,088.78	\$0.00	\$0.00	\$0.00	\$0.00	\$56,221,836.15
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,427,939.46
Contributed Capital							
Reserved Fund Balance	\$1,699,615.17	\$629,199.57	\$0.00	\$697,420.00	\$0.00	\$91,901.88	\$0.00
Unreserved Fund balance	\$15,494,256.73	\$2,391,556.70	\$69.67	\$663,939.92	\$0.00	\$437,919.06	\$0.00
Total Fund Equity:	\$17,193,871.90	\$3,020,756.27	\$69.67	\$1,361,359.92	\$0.00	\$529,820.94	\$153,427,939.46
Total Liabilities and Fund Equity:	\$18,373,365.31	\$3,564,845.05	\$69.67	\$1,361,359.92	\$0.00	\$529,820.94	\$209,649,775.61

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