

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2017

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	\$3,584,006.10	\$2,233,336.30	\$225.88	\$396,861.90	\$0.00	\$506,248.65	\$0.00
Investments	\$9,036,199.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,407,268.84	\$648,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$703,816.45	\$247,516.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$213,069.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,989,261.82
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	\$51,722,582.54
Other Debits							
Total Assets and Other Debits:	\$15,731,290.41	\$3,342,894.87	\$225.88	\$396,861.90	\$0.00	\$506,248.65	\$206,122,601.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$411,645.65	\$39,063.37	\$0.00	\$35,755.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$247,932.84	\$703,399.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,990,677.65	\$126,873.98	\$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	\$51,722,582.54
Total Liabilities:	\$2,650,256.14	\$869,337.13	\$0.00	\$35,755.00	\$0.00	\$0.00	\$51,722,582.54
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,400,019.38
Contributed Capital							
Reserved Fund Balance	\$0.00	\$213,254.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$13,081,034.27	\$2,260,303.69	\$225.88	\$361,106.90	\$0.00	\$506,248.65	\$0.00
Total Fund Equity:	\$13,081,034.27	\$2,473,557.74	\$225.88	\$361,106.90	\$0.00	\$506,248.65	\$154,400,019.38
Total Liabilities and Fund Equity:	\$15,731,290.41	\$3,342,894.87	\$225.88	\$396,861.90	\$0.00	\$506,248.65	\$206,122,601.92

Information in this report has NOT been reconciled to the corresponding bank statements.