

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 01**

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	\$1,272,055.54	\$2,340,384.44	\$226.01	\$429,865.90	\$0.00	\$634,520.58	\$0.00
Investments	\$9,036,199.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,063,143.18	\$681,121.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$636,957.96	\$4,565.77	\$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	(\$6,333.14)	\$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	\$153,989,261.82
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	\$51,988,904.52
Other Debits							
Total Assets and Other Debits:	\$13,002,022.56	\$3,239,140.96	\$226.01	\$429,865.90	\$0.00	\$634,520.58	\$206,388,923.90
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$449,139.59	\$52,390.09	\$0.00	\$35,755.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$4,840.83	\$636,957.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,013,881.97	\$126,873.98	\$0.00	\$0.00	\$0.00	(\$127.86)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,988,904.52
Total Liabilities:	\$1,467,862.39	\$816,222.03	\$0.00	\$35,755.00	\$0.00	(\$127.86)	\$51,988,904.52
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	\$1,349,556.83	\$350,008.60	\$0.00	\$0.00	\$0.00	\$46,909.60	\$0.00
Unreserved Fund balance	\$10,184,603.34	\$2,072,910.33	\$226.01	\$394,110.90	\$0.00	\$587,738.84	\$0.00
Total Fund Equity:	\$11,534,160.17	\$2,422,918.93	\$226.01	\$394,110.90	\$0.00	\$634,648.44	\$154,400,019.38
Total Liabilities and Fund Equity:	\$13,002,022.56	\$3,239,140.96	\$226.01	\$429,865.90	\$0.00	\$634,520.58	\$206,388,923.90

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