

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 03**

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$9,989,840.44	\$3,052,496.40	(\$2,998.85)	\$214,175.49	\$0.00	\$680,560.99	\$0.00
Investments	\$4,996,052.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$33,555.66	\$231,602.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$126,000.00	\$0.00	\$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	(\$4,900.64)	\$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	\$155,663,560.67
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,927.93
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,722,582.54
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$15,140,547.84</b>	<b>\$3,497,168.72</b>	<b>(\$2,998.85)</b>	<b>\$214,175.49</b>	<b>\$0.00</b>	<b>\$680,560.99</b>	<b>\$207,778,071.14</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$170,989.47	\$12,363.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$275.06	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,155,683.04	\$117,873.98	\$0.00	\$0.00	\$0.00	(\$983.79)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,722,582.54
<b>Total Liabilities:</b>	<b>\$1,326,947.57</b>	<b>\$256,237.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$983.79)</b>	<b>\$51,722,582.54</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,055,488.60
Contributed Capital							
Reserved Fund Balance	\$992,502.66	\$474,686.63	\$0.00	\$592,309.00	\$0.00	\$50,791.01	\$0.00
Unreserved Fund balance	\$12,821,097.61	\$2,766,244.57	(\$2,998.85)	(\$378,133.51)	\$0.00	\$630,753.77	\$0.00
<b>Total Fund Equity:</b>	<b>\$13,813,600.27</b>	<b>\$3,240,931.20</b>	<b>(\$2,998.85)</b>	<b>\$214,175.49</b>	<b>\$0.00</b>	<b>\$681,544.78</b>	<b>\$156,055,488.60</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$15,140,547.84</b>	<b>\$3,497,168.72</b>	<b>(\$2,998.85)</b>	<b>\$214,175.49</b>	<b>\$0.00</b>	<b>\$680,560.99</b>	<b>\$207,778,071.14</b>

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