

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 05**

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	\$12,625,804.07	\$3,185,702.22	\$687.68	\$215,575.25	\$0.00	\$681,429.40	\$0.00
Investments	\$4,996,052.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$28,191.62	\$339,125.54	\$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	(\$1,503.57)	\$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	\$155,629,079.40
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,927.93
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,883,582.55
Other Debits							
Total Assets and Other Debits:	\$17,774,544.50	\$3,737,897.16	\$687.68	\$215,575.25	\$0.00	\$681,429.40	\$215,904,589.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$278,388.88	\$26,962.08	\$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	\$947,224.68	\$117,873.98	\$0.00	\$0.00	\$0.00	(\$1,718.64)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,883,582.55
Total Liabilities:	\$1,225,888.62	\$270,836.06	\$0.00	\$0.00	\$0.00	(\$1,718.64)	\$59,883,582.55
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,021,007.33
Contributed Capital							
Reserved Fund Balance	\$1,400,838.63	\$585,783.63	\$0.00	\$621,254.46	\$0.00	\$65,482.82	\$0.00
Unreserved Fund balance	\$15,147,817.25	\$2,881,277.47	\$687.68	(\$405,679.21)	\$0.00	\$617,665.22	\$0.00
Total Fund Equity:	\$16,548,655.88	\$3,467,061.10	\$687.68	\$215,575.25	\$0.00	\$683,148.04	\$156,021,007.33
Total Liabilities and Fund Equity:	\$17,774,544.50	\$3,737,897.16	\$687.68	\$215,575.25	\$0.00	\$681,429.40	\$215,904,589.88

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