

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 01**

Exhibit F-I-A

041 - Lee County Schools

041 - Lee County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,163,015.27	\$3,165,023.58	\$2.98	\$1,379,394.55	\$0.00	\$554,002.84	\$0.00
Investments	\$9,994,078.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$23,671.85	\$378,591.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,501,305.89	\$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	(\$7,114.53)	\$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	\$153,557,264.09
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:	\$15,674,957.05	\$3,733,691.82	\$2.98	\$1,379,394.55	\$0.00	\$554,002.84	\$210,189,857.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$144,091.87	\$2,230.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$1,501,305.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,115,463.56	\$89,413.41	\$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:	\$1,259,555.43	\$1,592,950.10	\$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	\$153,968,021.65
Contributed Capital							
Reserved Fund Balance	\$965,612.73	\$355,314.40	\$0.00	\$28,236.25	\$0.00	\$44,403.59	\$0.00
Unreserved Fund balance	\$13,449,788.89	\$1,785,427.32	\$2.98	\$1,351,158.30	\$0.00	\$509,599.25	\$0.00
Total Fund Equity:	\$14,415,401.62	\$2,140,741.72	\$2.98	\$1,379,394.55	\$0.00	\$554,002.84	\$153,968,021.65
Total Liabilities and Fund Equity:	\$15,674,957.05	\$3,733,691.82	\$2.98	\$1,379,394.55	\$0.00	\$554,002.84	\$210,189,857.80

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