

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 02**

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	\$4,914,845.51	\$2,984,826.62	\$2.98	\$1,429,496.30	\$0.00	\$575,193.91	\$0.00
Investments	\$9,036,199.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$273,554.71	\$308,442.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$988,124.26	\$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	(\$1,777.51)	\$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	\$153,552,167.09
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:	\$15,210,945.99	\$3,483,345.14	\$2.98	\$1,429,496.30	\$0.00	\$575,193.91	\$210,184,760.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$240,546.94	\$20,932.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1,310.00	\$986,814.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$958,525.33	\$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:	\$1,200,382.27	\$1,097,159.77	\$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	\$153,962,924.65
Contributed Capital							
Reserved Fund Balance	\$826,789.26	\$375,133.63	\$0.00	\$0.00	\$0.00	\$60,917.83	\$0.00
Unreserved Fund balance	\$13,183,774.46	\$2,011,051.74	\$2.98	\$1,429,496.30	\$0.00	\$514,276.08	\$0.00
Total Fund Equity:	\$14,010,563.72	\$2,386,185.37	\$2.98	\$1,429,496.30	\$0.00	\$575,193.91	\$153,962,924.65
Total Liabilities and Fund Equity:	\$15,210,945.99	\$3,483,345.14	\$2.98	\$1,429,496.30	\$0.00	\$575,193.91	\$210,184,760.80

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