

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, 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
Assets and Other Debits:							
Assets:							
Cash	\$9,393,640.37	\$2,850,453.10	\$2.98	\$1,205,108.98	\$0.00	\$583,665.05	\$0.00
Investments	\$8,036,199.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$56,479.57	\$212,196.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,238,124.26	\$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	(\$5,320.82)	\$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	\$153,546,969.09
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:	\$18,719,122.40	\$3,252,726.53	\$2.98	\$1,205,108.98	\$0.00	\$583,665.05	\$210,179,562.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$182,532.87	\$7,136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1,310.00	\$1,236,814.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$982,073.74	\$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:	\$1,165,916.61	\$1,333,364.47	\$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	\$153,957,726.65
Contributed Capital							
Reserved Fund Balance	\$1,003,557.54	\$420,607.49	\$0.00	\$0.00	\$0.00	\$63,593.56	\$0.00
Unreserved Fund balance	\$16,549,648.25	\$1,498,754.57	\$2.98	\$1,205,108.98	\$0.00	\$520,071.49	\$0.00
Total Fund Equity:	\$17,553,205.79	\$1,919,362.06	\$2.98	\$1,205,108.98	\$0.00	\$583,665.05	\$153,957,726.65
Total Liabilities and Fund Equity:	\$18,719,122.40	\$3,252,726.53	\$2.98	\$1,205,108.98	\$0.00	\$583,665.05	\$210,179,562.80

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