

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 04

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	\$10,541,305.46	\$2,854,564.92	\$2.98	\$1,263,791.66	\$0.00	\$580,952.08	\$0.00
Investments	\$10,036,199.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$30,199.25	\$339,545.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$380,604.91	\$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	(\$5,768.30)	\$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:	\$20,982,540.34	\$3,384,186.91	\$2.98	\$1,263,791.66	\$0.00	\$580,952.08	\$210,179,562.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$361,166.50	\$14,180.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$150.00)	\$380,754.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,144,836.63	\$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:	\$1,505,853.13	\$484,348.85	\$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	\$596,924.58	\$642,006.24	\$0.00	\$0.00	\$0.00	\$61,806.61	\$0.00
Unreserved Fund balance	\$18,879,762.63	\$2,257,831.82	\$2.98	\$1,263,791.66	\$0.00	\$519,145.47	\$0.00
Total Fund Equity:	\$19,476,687.21	\$2,899,838.06	\$2.98	\$1,263,791.66	\$0.00	\$580,952.08	\$153,957,726.65
Total Liabilities and Fund Equity:	\$20,982,540.34	\$3,384,186.91	\$2.98	\$1,263,791.66	\$0.00	\$580,952.08	\$210,179,562.80

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