

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 06

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	\$9,080,916.37	\$2,972,509.88	\$2.98	\$1,044,061.91	\$0.00	\$619,822.62	\$0.00
Investments	\$10,036,199.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$24,649.94	\$323,030.76	\$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	(\$9,305.95)	\$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	\$153,516,403.80
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	\$64,356,836.15
Other Debits							
Total Assets and Other Debits:	\$19,513,064.29	\$3,485,617.13	\$2.98	\$1,044,061.91	\$0.00	\$619,822.62	\$218,283,997.51
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$245,508.26	\$24,266.88	\$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	\$890,853.83	\$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	\$64,356,836.15
Total Liabilities:	\$1,136,212.09	\$494,435.20	\$0.00	\$0.00	\$0.00	\$0.00	\$64,356,836.15
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,927,161.36
Contributed Capital							
Reserved Fund Balance	\$1,001,742.35	\$519,050.31	\$0.00	\$681,420.00	\$0.00	\$74,791.31	\$0.00
Unreserved Fund balance	\$17,375,109.85	\$2,472,131.62	\$2.98	\$362,641.91	\$0.00	\$545,031.31	\$0.00
Total Fund Equity:	\$18,376,852.20	\$2,991,181.93	\$2.98	\$1,044,061.91	\$0.00	\$619,822.62	\$153,927,161.36
Total Liabilities and Fund Equity:	\$19,513,064.29	\$3,485,617.13	\$2.98	\$1,044,061.91	\$0.00	\$619,822.62	\$218,283,997.51

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