

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 07

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	\$8,689,321.32	\$2,710,131.84	\$69.67	\$1,481,312.50	\$0.00	\$600,504.42	\$0.00
Investments	\$10,036,199.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$24,649.94	\$319,127.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$430,604.91	\$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	(\$5,999.57)	\$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	\$153,117,812.27
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:	\$19,174,775.62	\$3,219,335.57	\$69.67	\$1,481,312.50	\$0.00	\$600,504.42	\$209,750,405.98
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$248,653.81	\$15,022.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$150.00)	\$430,754.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,013,750.60	\$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:	\$1,262,254.41	\$535,190.92	\$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	\$153,528,569.83
Contributed Capital							
Reserved Fund Balance	\$1,016,428.17	\$559,859.74	\$0.00	\$681,420.00	\$0.00	\$89,337.94	\$0.00
Unreserved Fund balance	\$16,896,093.04	\$2,124,284.91	\$69.67	\$799,892.50	\$0.00	\$511,166.48	\$0.00
Total Fund Equity:	\$17,912,521.21	\$2,684,144.65	\$69.67	\$1,481,312.50	\$0.00	\$600,504.42	\$153,528,569.83
Total Liabilities and Fund Equity:	\$19,174,775.62	\$3,219,335.57	\$69.67	\$1,481,312.50	\$0.00	\$600,504.42	\$209,750,405.98

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