

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 07**

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	\$11,523,606.25	\$3,328,414.39	\$689.65	(\$1,123.54)	\$0.00	\$652,877.42	\$0.00
Investments	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$14,067.62	\$385,484.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$213,069.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$117.51	\$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	\$155,509,713.86
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,927.93
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,883,582.55
Other Debits							
Total Assets and Other Debits:	\$16,663,791.38	\$3,926,968.56	\$689.65	(\$1,123.54)	\$0.00	\$652,877.42	\$215,785,224.34
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$239,795.06	\$18,080.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$275.06	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,058,216.59	\$117,873.98	\$0.00	\$0.00	\$0.00	(\$1,943.64)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,883,582.55
Total Liabilities:	\$1,298,286.71	\$261,954.96	\$0.00	\$0.00	\$0.00	(\$1,943.64)	\$59,883,582.55
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,901,641.79
Contributed Capital							
Reserved Fund Balance	\$1,433,537.21	\$538,011.86	\$0.00	\$61,174.46	\$0.00	\$115,138.21	\$0.00
Unreserved Fund balance	\$13,931,967.46	\$3,127,001.74	\$689.65	(\$62,298.00)	\$0.00	\$539,682.85	\$0.00
Total Fund Equity:	\$15,365,504.67	\$3,665,013.60	\$689.65	(\$1,123.54)	\$0.00	\$654,821.06	\$155,901,641.79
Total Liabilities and Fund Equity:	\$16,663,791.38	\$3,926,968.56	\$689.65	(\$1,123.54)	\$0.00	\$652,877.42	\$215,785,224.34

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