

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 11

Exhibit F-I-A

041 - Lee County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$11,770,099.71	\$3,254,211.92	(\$83.22)	(\$5,158,645.78)	\$0.00	\$1,045,131.16	\$0.00
Investments	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$26,076.24)	\$315,084.32	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$601,741.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$159,869.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,635.43)	\$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	\$156,108,639.51
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,804,618.88
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,476,361.99
Other Debits							
Total Assets and Other Debits:	\$18,343,129.63	\$3,729,166.05	(\$83.22)	(\$5,058,645.78)	\$0.00	\$1,045,131.16	\$221,389,620.38
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$708,408.90	\$75,412.17	\$0.00	\$9,249.50	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$1,620.00)	\$101,741.59	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Other Liabilities	\$1,022,377.17	\$0.00	\$0.00	\$0.00	\$0.00	(\$378.28)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,476,361.99
Total Liabilities:	\$1,729,166.07	\$177,153.76	\$0.00	\$9,249.50	\$0.00	\$499,621.72	\$58,476,361.99
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,913,258.39
Contributed Capital							
Reserved Fund Balance	\$2,401,335.52	\$635,568.76	\$0.00	\$564,821.42	\$0.00	\$90,690.42	\$0.00
Unreserved Fund balance	\$14,212,628.04	\$2,916,443.53	(\$83.22)	(\$5,632,716.70)	\$0.00	\$454,819.02	\$0.00
Total Fund Equity:	\$16,613,963.56	\$3,552,012.29	(\$83.22)	(\$5,067,895.28)	\$0.00	\$545,509.44	\$162,913,258.39
Total Liabilities and Fund Equity:	\$18,343,129.63	\$3,729,166.05	(\$83.22)	(\$5,058,645.78)	\$0.00	\$1,045,131.16	\$221,389,620.38

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