

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2019

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	\$8,332,212.18	\$3,160,239.52	\$261.93	\$1,338,900.84	\$0.00	\$1,084,863.46	\$0.00
Investments	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$3,576,974.34	\$388,454.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$761,398.06	\$519.09	\$0.00	\$0.00	\$0.00	\$1,937.35	\$0.00
Inventories	\$0.00	\$183,444.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$1,296.77	\$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	\$156,197,067.21
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,444,450.08
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,971,439.24
Other Debits							
Total Assets and Other Debits:	\$18,671,881.35	\$3,732,657.79	\$261.93	\$1,338,900.84	\$0.00	\$1,086,800.81	\$238,612,956.53
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$249,753.12	\$30,844.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$2,456.44	\$261,398.06	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Other Liabilities	\$2,230,440.55	\$164,142.73	\$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	\$62,971,439.24
Total Liabilities:	\$2,482,650.11	\$456,385.43	\$0.00	\$0.00	\$0.00	\$500,000.00	\$62,971,439.24
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,641,517.29
Contributed Capital							
Reserved Fund Balance	\$13,877.82	\$183,466.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$16,175,353.42	\$3,092,805.55	\$261.93	\$1,338,900.84	\$0.00	\$586,800.81	\$0.00
Total Fund Equity:	\$16,189,231.24	\$3,276,272.36	\$261.93	\$1,338,900.84	\$0.00	\$586,800.81	\$175,641,517.29
Total Liabilities and Fund Equity:	\$18,671,881.35	\$3,732,657.79	\$261.93	\$1,338,900.84	\$0.00	\$1,086,800.81	\$238,612,956.53

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