

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 10

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	\$12,963,319.61	\$3,430,527.07	(\$83.22)	(\$3,562,750.17)	\$0.00	\$1,169,185.58	\$0.00
Investments	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$21,992.40)	\$5,190.32	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$601,741.59	(\$1,637.42)	\$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	(\$1,285.28)	\$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	\$155,876,410.23
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	\$58,476,361.99
Other Debits							
Total Assets and Other Debits:	\$18,541,783.52	\$3,593,949.78	(\$83.22)	(\$3,462,750.17)	\$0.00	\$1,169,185.58	\$214,744,700.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$268,709.75	\$46,235.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$3,257.42)	\$101,741.59	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Other Liabilities	\$1,059,894.59	\$0.00	\$0.00	\$0.00	\$0.00	\$115,189.22	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,476,361.99
Total Liabilities:	\$1,325,346.92	\$147,976.78	\$0.00	\$0.00	\$0.00	\$615,189.22	\$58,476,361.99
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,268,338.16
Contributed Capital							
Reserved Fund Balance	\$2,691,851.90	\$578,804.30	\$0.00	\$1,176,186.76	\$0.00	\$100,048.17	\$0.00
Unreserved Fund balance	\$14,524,584.70	\$2,867,168.70	(\$83.22)	(\$4,638,936.93)	\$0.00	\$453,948.19	\$0.00
Total Fund Equity:	\$17,216,436.60	\$3,445,973.00	(\$83.22)	(\$3,462,750.17)	\$0.00	\$553,996.36	\$156,268,338.16
Total Liabilities and Fund Equity:	\$18,541,783.52	\$3,593,949.78	(\$83.22)	(\$3,462,750.17)	\$0.00	\$1,169,185.58	\$214,744,700.15

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