

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 08

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	\$10,562,777.38	\$3,314,951.93	\$690.38	(\$390,698.19)	\$0.00	\$612,132.59	\$0.00
Investments	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$14,067.62	\$292,577.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$176,000.00	\$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	(\$3,426.24)	\$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:	\$15,749,418.76	\$3,820,598.34	\$690.38	(\$390,698.19)	\$0.00	\$612,132.59	\$215,785,224.34
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$198,101.90	\$44,913.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$275.06	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$977,645.50	\$117,873.98	\$0.00	\$0.00	\$0.00	(\$2,543.64)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,883,582.55
Total Liabilities:	\$1,176,022.46	\$338,787.94	\$0.00	\$0.00	\$0.00	(\$2,543.64)	\$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	\$1,828,289.13	\$507,992.34	\$0.00	\$542,908.60	\$0.00	\$124,973.58	\$0.00
Unreserved Fund balance	\$12,745,107.17	\$2,973,818.06	\$690.38	(\$933,606.79)	\$0.00	\$489,702.65	\$0.00
Total Fund Equity:	\$14,573,396.30	\$3,481,810.40	\$690.38	(\$390,698.19)	\$0.00	\$614,676.23	\$155,901,641.79
Total Liabilities and Fund Equity:	\$15,749,418.76	\$3,820,598.34	\$690.38	(\$390,698.19)	\$0.00	\$612,132.59	\$215,785,224.34

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