

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 01**

Exhibit F-I-A

041 - Lee County Schools

041 - Lee County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,472,606.79	\$3,411,094.13	\$204.06	\$1,153,464.49	\$0.00	\$696,813.48	\$0.00
Investments	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$13,047.60	\$432,525.14	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$288,337.17	\$7,413.01	\$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	(\$1,333.43)	\$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	\$156,165,901.44
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	\$53,176,361.99
Other Debits							
Total Assets and Other Debits:	\$9,772,658.13	\$4,010,902.09	\$204.06	\$2,253,464.49	\$0.00	\$696,813.48	\$209,734,191.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$123,901.83	\$3,737.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$7,413.01	\$288,337.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,608,201.89	\$182,186.17	\$0.00	\$0.00	\$0.00	(\$370.85)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,176,361.99
Total Liabilities:	\$1,739,516.73	\$474,260.58	\$0.00	\$0.00	\$0.00	(\$370.85)	\$53,176,361.99
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,557,829.37
Contributed Capital							
Reserved Fund Balance	\$936,205.76	\$339,820.24	\$0.00	\$518,761.87	\$0.00	\$39,377.29	\$0.00
Unreserved Fund balance	\$7,096,935.64	\$3,196,821.27	\$204.06	\$1,734,702.62	\$0.00	\$657,807.04	\$0.00
Total Fund Equity:	\$8,033,141.40	\$3,536,641.51	\$204.06	\$2,253,464.49	\$0.00	\$697,184.33	\$156,557,829.37
Total Liabilities and Fund Equity:	\$9,772,658.13	\$4,010,902.09	\$204.06	\$2,253,464.49	\$0.00	\$696,813.48	\$209,734,191.36

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