

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 02

Exhibit F-I-A

041 - Lee County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$5,602,259.07	\$3,888,305.64	\$204.38	(\$532,043.25)	\$0.00	\$743,451.31	\$0.00
Investments	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$13,047.60	\$333,459.41	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,741.59	\$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	(\$2,666.65)	\$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	\$156,173,901.44
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	\$54,176,361.99
Other Debits							
Total Assets and Other Debits:	\$10,614,381.61	\$4,381,634.86	\$204.38	(\$432,043.25)	\$0.00	\$743,451.31	\$210,742,191.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$201,170.55	\$11,194.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$1,620.00)	\$1,741.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,098,841.00	\$182,186.17	\$0.00	\$0.00	\$0.00	(\$1,048.11)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,176,361.99
Total Liabilities:	\$1,298,391.55	\$195,122.28	\$0.00	\$0.00	\$0.00	(\$1,048.11)	\$54,176,361.99
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,565,829.37
Contributed Capital							
Reserved Fund Balance	\$1,041,886.87	\$480,029.86	\$0.00	\$330,771.14	\$0.00	\$94,485.85	\$0.00
Unreserved Fund balance	\$8,274,103.19	\$3,706,482.72	\$204.38	(\$762,814.39)	\$0.00	\$650,013.57	\$0.00
Total Fund Equity:	\$9,315,990.06	\$4,186,512.58	\$204.38	(\$432,043.25)	\$0.00	\$744,499.42	\$156,565,829.37
Total Liabilities and Fund Equity:	\$10,614,381.61	\$4,381,634.86	\$204.38	(\$432,043.25)	\$0.00	\$743,451.31	\$210,742,191.36

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