

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 03**

Exhibit F-I-A

041 - Lee County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$8,644,139.57	\$3,835,223.14	\$204.70	(\$486,629.08)	\$0.00	\$696,665.15	\$0.00
Investments	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$9,453.08	\$231,707.65	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,741.59	(\$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	(\$3,973.48)	\$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:	\$13,651,360.76	\$4,225,163.18	\$204.70	(\$386,629.08)	\$0.00	\$696,665.15	\$210,742,191.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$180,747.76	\$10,316.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$3,257.42)	\$1,741.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,078,901.35	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,627.85)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,176,361.99
Total Liabilities:	\$1,256,391.69	\$12,058.50	\$0.00	\$0.00	\$0.00	(\$1,627.85)	\$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	\$1,183,064.50	\$581,625.53	\$0.00	\$330,771.14	\$0.00	\$50,009.35	\$0.00
Unreserved Fund balance	\$11,211,904.57	\$3,631,479.15	\$204.70	(\$717,400.22)	\$0.00	\$648,283.65	\$0.00
Total Fund Equity:	\$12,394,969.07	\$4,213,104.68	\$204.70	(\$386,629.08)	\$0.00	\$698,293.00	\$156,565,829.37
Total Liabilities and Fund Equity:	\$13,651,360.76	\$4,225,163.18	\$204.70	(\$386,629.08)	\$0.00	\$696,665.15	\$210,742,191.36

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