

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 04**

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$13,714,377.51	\$3,843,389.07	(\$23.77)	(\$460,776.60)	\$0.00	\$676,720.62	\$0.00
Investments	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$9,453.08	\$325,414.24	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$101,741.59	(\$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	(\$1,319.58)	\$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	\$155,924,021.23
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,927.93
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,176,361.99
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$17,824,252.60</b>	<b>\$4,327,035.70</b>	<b>(\$23.77)</b>	<b>(\$360,776.60)</b>	<b>\$0.00</b>	<b>\$676,720.62</b>	<b>\$210,492,311.15</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$236,261.88	\$3,589.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$3,257.42)	\$101,741.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,175,177.28	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,706.15)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,176,361.99
<b>Total Liabilities:</b>	<b>\$1,408,181.74</b>	<b>\$105,330.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,706.15)</b>	<b>\$54,176,361.99</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,315,949.16
Contributed Capital							
Reserved Fund Balance	\$1,303,931.72	\$485,413.60	\$0.00	\$330,883.14	\$0.00	\$97,200.31	\$0.00
Unreserved Fund balance	\$15,112,139.14	\$3,736,291.45	(\$23.77)	(\$691,659.74)	\$0.00	\$581,226.46	\$0.00
<b>Total Fund Equity:</b>	<b>\$16,416,070.86</b>	<b>\$4,221,705.05</b>	<b>(\$23.77)</b>	<b>(\$360,776.60)</b>	<b>\$0.00</b>	<b>\$678,426.77</b>	<b>\$156,315,949.16</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$17,824,252.60</b>	<b>\$4,327,035.70</b>	<b>(\$23.77)</b>	<b>(\$360,776.60)</b>	<b>\$0.00</b>	<b>\$676,720.62</b>	<b>\$210,492,311.15</b>

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