

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 09**

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	\$11,406,692.66	\$3,522,907.03	(\$85.74)	(\$2,122,136.41)	\$0.00	\$570,449.89	\$0.00
Investments	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$13,328.29)	\$285,743.01	\$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	\$31.44	\$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	\$155,876,410.23
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	\$58,476,361.99
Other Debits							
Total Assets and Other Debits:	\$16,495,137.40	\$3,966,882.43	(\$85.74)	(\$2,022,136.41)	\$0.00	\$570,449.89	\$214,744,700.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$192,868.92	\$11,244.88	\$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	\$1,052,958.81	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,702.15)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,476,361.99
Total Liabilities:	\$1,242,570.31	\$112,986.47	\$0.00	\$0.00	\$0.00	(\$1,702.15)	\$58,476,361.99
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,268,338.16
Contributed Capital							
Reserved Fund Balance	\$2,350,604.32	\$548,238.37	\$0.00	\$1,166,937.26	\$0.00	\$110,753.45	\$0.00
Unreserved Fund balance	\$12,901,962.77	\$3,305,657.59	(\$85.74)	(\$3,189,073.67)	\$0.00	\$461,398.59	\$0.00
Total Fund Equity:	\$15,252,567.09	\$3,853,895.96	(\$85.74)	(\$2,022,136.41)	\$0.00	\$572,152.04	\$156,268,338.16
Total Liabilities and Fund Equity:	\$16,495,137.40	\$3,966,882.43	(\$85.74)	(\$2,022,136.41)	\$0.00	\$570,449.89	\$214,744,700.15

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