

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 02

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	\$6,449,215.93	\$2,197,345.68	(\$2,998.85)	\$161,841.49	\$0.00	\$674,082.86	\$0.00
Investments	\$8,036,199.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,122,272.86	\$645,370.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$125,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$213,069.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$8,097.55)	\$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	\$153,978,911.82
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,757.56
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,988,904.52
Other Debits							
Total Assets and Other Debits:	\$16,725,173.59	\$3,055,785.65	(\$2,998.85)	\$161,841.49	\$0.00	\$674,082.86	\$206,378,573.90
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$255,920.52	\$22,719.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$141.61)	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$3,045,022.84	\$126,873.98	\$0.00	\$0.00	\$0.00	(\$799.96)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,988,904.52
Total Liabilities:	\$3,300,801.75	\$275,593.32	\$0.00	\$0.00	\$0.00	(\$799.96)	\$51,988,904.52
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,389,669.38
Contributed Capital							
Reserved Fund Balance	\$1,219,916.75	\$404,865.35	\$0.00	\$592,309.00	\$0.00	\$33,735.44	\$0.00
Unreserved Fund balance	\$12,204,455.09	\$2,375,326.98	(\$2,998.85)	(\$430,467.51)	\$0.00	\$641,147.38	\$0.00
Total Fund Equity:	\$13,424,371.84	\$2,780,192.33	(\$2,998.85)	\$161,841.49	\$0.00	\$674,882.82	\$154,389,669.38
Total Liabilities and Fund Equity:	\$16,725,173.59	\$3,055,785.65	(\$2,998.85)	\$161,841.49	\$0.00	\$674,082.86	\$206,378,573.90

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