

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 04

Exhibit F-I-A

041 - Lee County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$13,530,273.06	\$3,271,471.16	\$226.15	\$163,971.38	\$0.00	\$680,054.20	\$0.00
Investments	\$4,996,052.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$28,191.62	\$248,896.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$126,000.00	\$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	(\$1,502.97)	\$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	\$155,641,583.67
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	\$59,883,582.55
Other Debits							
Total Assets and Other Debits:	\$18,679,014.09	\$3,733,437.39	\$226.15	\$163,971.38	\$0.00	\$680,054.20	\$215,917,094.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$297,343.46	\$9,753.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$275.06	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,080,166.76	\$117,873.98	\$0.00	\$0.00	\$0.00	(\$1,490.58)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,883,582.55
Total Liabilities:	\$1,377,785.28	\$253,627.67	\$0.00	\$0.00	\$0.00	(\$1,490.58)	\$59,883,582.55
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,033,511.60
Contributed Capital							
Reserved Fund Balance	\$1,313,046.92	\$583,546.08	\$0.00	\$592,309.00	\$0.00	\$50,791.01	\$0.00
Unreserved Fund balance	\$15,988,181.89	\$2,896,263.64	\$226.15	(\$428,337.62)	\$0.00	\$630,753.77	\$0.00
Total Fund Equity:	\$17,301,228.81	\$3,479,809.72	\$226.15	\$163,971.38	\$0.00	\$681,544.78	\$156,033,511.60
Total Liabilities and Fund Equity:	\$18,679,014.09	\$3,733,437.39	\$226.15	\$163,971.38	\$0.00	\$680,054.20	\$215,917,094.15

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