

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 09

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	\$9,629,487.38	\$3,336,480.78	\$690.38	(\$512,037.06)	\$0.00	\$545,725.13	\$0.00
Investments	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$14,067.62	\$4,126.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$176,000.00	\$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	(\$5,164.92)	\$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	\$155,509,713.86
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:	\$14,814,390.08	\$3,553,677.17	\$690.38	(\$512,037.06)	\$0.00	\$545,725.13	\$215,785,224.34
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$240,122.59	\$13,388.09	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$275.06	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$956,400.55	\$117,873.98	\$0.00	\$0.00	\$0.00	(\$1,943.64)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,883,582.55
Total Liabilities:	\$1,196,798.20	\$307,262.07	\$0.00	\$5,800.00	\$0.00	(\$1,943.64)	\$59,883,582.55
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,901,641.79
Contributed Capital							
Reserved Fund Balance	\$2,066,796.71	\$497,248.91	\$0.00	\$462,993.84	\$0.00	\$53,683.32	\$0.00
Unreserved Fund balance	\$11,550,795.17	\$2,749,166.19	\$690.38	(\$980,830.90)	\$0.00	\$493,985.45	\$0.00
Total Fund Equity:	\$13,617,591.88	\$3,246,415.10	\$690.38	(\$517,837.06)	\$0.00	\$547,668.77	\$155,901,641.79
Total Liabilities and Fund Equity:	\$14,814,390.08	\$3,553,677.17	\$690.38	(\$512,037.06)	\$0.00	\$545,725.13	\$215,785,224.34

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