

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 10**

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	\$9,927,020.70	\$3,037,909.08	\$691.18	\$761,766.39	\$0.00	\$537,653.74	\$0.00
Investments	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$11,147.60	\$4,126.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$226,000.00	\$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	(\$1,792.49)	\$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	\$155,517,837.03
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	\$61,883,582.55
Other Debits							
Total Assets and Other Debits:	\$14,162,375.81	\$3,255,105.47	\$691.18	\$761,766.39	\$0.00	\$537,653.74	\$217,793,347.51
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$189,009.50	\$4,339.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$275.06	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,001,844.16	\$117,873.98	\$0.00	\$0.00	\$0.00	(\$1,813.84)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,883,582.55
Total Liabilities:	\$1,191,128.72	\$348,213.46	\$0.00	\$0.00	\$0.00	(\$1,813.84)	\$61,883,582.55
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,909,764.96
Contributed Capital							
Reserved Fund Balance	\$1,518,019.03	\$506,969.37	\$0.00	\$504,950.60	\$0.00	\$63,575.60	\$0.00
Unreserved Fund balance	\$11,453,228.06	\$2,399,922.64	\$691.18	\$256,815.79	\$0.00	\$475,891.98	\$0.00
Total Fund Equity:	\$12,971,247.09	\$2,906,892.01	\$691.18	\$761,766.39	\$0.00	\$539,467.58	\$155,909,764.96
Total Liabilities and Fund Equity:	\$14,162,375.81	\$3,255,105.47	\$691.18	\$761,766.39	\$0.00	\$537,653.74	\$217,793,347.51

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