

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 06

Exhibit F-I-A

041 - Lee County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$11,978,993.00	\$2,847,248.14	\$688.97	(\$324,399.75)	\$0.00	\$672,469.40	\$0.00
Investments	\$4,996,052.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$22,282.55	\$642,411.98	\$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	(\$5,029.27)	\$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	\$155,580,716.86
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:	\$17,118,298.66	\$3,702,729.52	\$688.97	(\$324,399.75)	\$0.00	\$672,469.40	\$215,856,227.34
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$244,014.71	\$35,029.56	\$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	\$994,239.40	\$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:	\$1,238,529.17	\$278,903.54	\$0.00	\$0.00	\$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	\$155,972,644.79
Contributed Capital							
Reserved Fund Balance	\$1,382,932.10	\$483,550.06	\$0.00	\$43,326.48	\$0.00	\$74,622.64	\$0.00
Unreserved Fund balance	\$14,496,837.39	\$2,940,275.92	\$688.97	(\$367,726.23)	\$0.00	\$599,790.40	\$0.00
Total Fund Equity:	\$15,879,769.49	\$3,423,825.98	\$688.97	(\$324,399.75)	\$0.00	\$674,413.04	\$155,972,644.79
Total Liabilities and Fund Equity:	\$17,118,298.66	\$3,702,729.52	\$688.97	(\$324,399.75)	\$0.00	\$672,469.40	\$215,856,227.34

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