

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 06**

**Exhibit F-I-A**

**041 - Lee County Schools**

041 - Lee County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$11,719,149.43	\$4,006,718.16	(\$23.77)	(\$306,499.94)	\$0.00	\$726,921.50	\$0.00
Investments	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$3,047.74)	\$181,478.65	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$101,741.59	(\$1,637.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$159,869.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,965.41)	\$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	\$155,924,020.23
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	\$57,476,361.99
Other Debits							
Total Assets and Other Debits:	\$16,813,877.87	\$4,346,429.20	(\$23.77)	(\$206,499.94)	\$0.00	\$726,921.50	\$213,792,310.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$200,602.57	\$3,252.47	\$0.00	\$36,308.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$3,257.42)	\$101,741.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$976,810.73	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,449.15)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,476,361.99
Total Liabilities:	\$1,174,155.88	\$104,994.06	\$0.00	\$36,308.00	\$0.00	(\$1,449.15)	\$57,476,361.99
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,315,948.16
Contributed Capital							
Reserved Fund Balance	\$1,408,214.76	\$512,585.51	\$0.00	\$948,765.55	\$0.00	\$119,701.89	\$0.00
Unreserved Fund balance	\$14,231,507.23	\$3,728,849.63	(\$23.77)	(\$1,191,573.49)	\$0.00	\$608,668.76	\$0.00
Total Fund Equity:	\$15,639,721.99	\$4,241,435.14	(\$23.77)	(\$242,807.94)	\$0.00	\$728,370.65	\$156,315,948.16
Total Liabilities and Fund Equity:	\$16,813,877.87	\$4,346,429.20	(\$23.77)	(\$206,499.94)	\$0.00	\$726,921.50	\$213,792,310.15

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