

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 01**

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	\$9,511,063.20	\$2,782,205.59	\$262.30	\$1,378,470.83	\$0.00	\$663,676.39	\$0.00
Investments	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$762.53)	\$436,697.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,741.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$183,444.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$7,095.19	\$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	\$156,197,067.21
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,444,450.08
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,971,439.24
Other Debits							
Total Assets and Other Debits:	\$15,519,137.45	\$3,402,347.31	\$262.30	\$1,378,470.83	\$0.00	\$663,676.39	\$238,612,956.53
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$291,168.16	\$32,946.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$1,741.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,190,674.17	\$164,142.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,971,439.24
Total Liabilities:	\$1,481,842.33	\$198,831.17	\$0.00	\$0.00	\$0.00	\$0.00	\$62,971,439.24
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,641,517.29
Contributed Capital							
Reserved Fund Balance	\$984,924.83	\$394,050.20	\$0.00	\$0.00	\$0.00	\$44,061.94	\$0.00
Unreserved Fund balance	\$13,052,370.29	\$2,809,465.94	\$262.30	\$1,378,470.83	\$0.00	\$619,614.45	\$0.00
Total Fund Equity:	\$14,037,295.12	\$3,203,516.14	\$262.30	\$1,378,470.83	\$0.00	\$663,676.39	\$175,641,517.29
Total Liabilities and Fund Equity:	\$15,519,137.45	\$3,402,347.31	\$262.30	\$1,378,470.83	\$0.00	\$663,676.39	\$238,612,956.53

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