

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 02

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	\$10,099,163.21	\$4,116,700.19	\$262.30	\$784,847.59	\$0.00	\$694,880.02	\$0.00
Investments	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$6,957.59)	\$269,765.27	\$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	\$3,392.94	\$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	\$156,203,632.56
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:	\$15,097,340.15	\$4,569,909.83	\$262.30	\$784,847.59	\$0.00	\$694,880.02	\$238,619,521.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$362,936.97	\$15,383.90	\$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	\$1,041,497.18	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,971,439.24
Total Liabilities:	\$1,404,434.15	\$17,125.49	\$0.00	\$0.00	\$0.00	\$50.00	\$62,971,439.24
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,648,082.64
Contributed Capital							
Reserved Fund Balance	\$735,483.84	\$457,798.44	\$0.00	\$14,627.77	\$0.00	\$51,520.60	\$0.00
Unreserved Fund balance	\$12,957,422.16	\$4,094,985.90	\$262.30	\$770,219.82	\$0.00	\$643,309.42	\$0.00
Total Fund Equity:	\$13,692,906.00	\$4,552,784.34	\$262.30	\$784,847.59	\$0.00	\$694,830.02	\$175,648,082.64
Total Liabilities and Fund Equity:	\$15,097,340.15	\$4,569,909.83	\$262.30	\$784,847.59	\$0.00	\$694,880.02	\$238,619,521.88

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