

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 03

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	\$13,523,993.18	\$3,996,555.36	\$262.65	\$96,481.69	\$0.00	\$683,885.19	\$0.00
Investments	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$6,957.59)	\$270,965.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$51,741.59	\$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	\$1,590.26	\$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	\$156,983,189.97
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,084,281.28
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:	\$18,570,367.44	\$4,450,964.87	\$262.65	\$96,481.69	\$0.00	\$683,885.19	\$252,038,910.49
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$382,589.57	\$22,821.54	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
Interfund Payable	\$0.00	\$51,741.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,317,525.44	\$0.00	\$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:	\$1,700,115.01	\$74,563.13	\$0.00	\$0.00	\$0.00	\$250.00	\$62,971,439.24
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,067,471.25
Contributed Capital							
Reserved Fund Balance	\$1,193,887.89	\$578,771.97	\$0.00	\$0.00	\$0.00	\$28,031.95	\$0.00
Unreserved Fund balance	\$15,676,364.54	\$3,797,629.77	\$262.65	\$96,481.69	\$0.00	\$655,603.24	\$0.00
Total Fund Equity:	\$16,870,252.43	\$4,376,401.74	\$262.65	\$96,481.69	\$0.00	\$683,635.19	\$189,067,471.25
Total Liabilities and Fund Equity:	\$18,570,367.44	\$4,450,964.87	\$262.65	\$96,481.69	\$0.00	\$683,885.19	\$252,038,910.49

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