

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 04

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	\$18,840,128.21	\$3,838,874.37	\$0.39	(\$556,753.07)	\$0.00	\$657,909.71	\$0.00
Investments	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$11,808.54)	\$353,469.67	\$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	\$5,055.34	\$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	\$156,238,459.24
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:	\$22,885,116.60	\$4,375,788.41	\$0.39	(\$556,753.07)	\$0.00	\$657,909.71	\$251,294,179.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$421,263.36	\$9,950.48	\$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	\$1,161,833.40	\$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:	\$1,583,096.76	\$61,692.07	\$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	\$188,322,740.52
Contributed Capital							
Reserved Fund Balance	\$1,316,747.61	\$618,380.55	\$0.00	\$767,173.75	\$0.00	\$69,541.53	\$0.00
Unreserved Fund balance	\$19,985,272.23	\$3,695,715.79	\$0.39	(\$1,323,926.82)	\$0.00	\$588,118.18	\$0.00
Total Fund Equity:	\$21,302,019.84	\$4,314,096.34	\$0.39	(\$556,753.07)	\$0.00	\$657,659.71	\$188,322,740.52
Total Liabilities and Fund Equity:	\$22,885,116.60	\$4,375,788.41	\$0.39	(\$556,753.07)	\$0.00	\$657,909.71	\$251,294,179.76

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