

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 05

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	\$18,332,989.75	\$3,878,906.31	\$0.68	(\$1,382,277.58)	\$0.00	\$724,847.09	\$0.00
Investments	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$11,808.54)	\$335,699.15	\$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	\$3,206.37	\$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	\$156,237,118.89
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	\$59,657,074.35
Other Debits							
Total Assets and Other Debits:	\$22,376,129.17	\$4,398,049.83	\$0.68	(\$1,382,277.58)	\$0.00	\$724,847.09	\$247,978,474.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$269,041.52	\$17,756.64	\$0.00	\$0.00	\$0.00	(\$293.88)	\$0.00
Interfund Payable	\$0.00	\$51,741.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$948,999.75	\$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	\$59,657,074.35
Total Liabilities:	\$1,218,041.27	\$69,498.23	\$0.00	\$0.00	\$0.00	(\$293.88)	\$59,657,074.35
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,321,400.17
Contributed Capital							
Reserved Fund Balance	\$1,381,478.49	\$651,056.26	\$0.00	\$792,598.43	\$0.00	\$86,650.44	\$0.00
Unreserved Fund balance	\$19,776,609.41	\$3,677,495.34	\$0.68	(\$2,174,876.01)	\$0.00	\$638,490.53	\$0.00
Total Fund Equity:	\$21,158,087.90	\$4,328,551.60	\$0.68	(\$1,382,277.58)	\$0.00	\$725,140.97	\$188,321,400.17
Total Liabilities and Fund Equity:	\$22,376,129.17	\$4,398,049.83	\$0.68	(\$1,382,277.58)	\$0.00	\$724,847.09	\$247,978,474.52

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