

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 06

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	\$17,534,682.95	\$3,829,383.24	\$942.22	(\$1,818,112.77)	\$0.00	\$1,216,688.36	\$0.00
Investments	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$11,808.54)	\$185,001.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$551,741.59	\$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	\$1,373.95	\$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	\$157,006,680.46
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:	\$22,075,989.95	\$4,197,829.06	\$942.22	(\$1,818,112.77)	\$0.00	\$1,216,688.36	\$248,748,036.09
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$249,177.84	\$14,714.83	\$0.00	\$25,424.68	\$0.00	(\$50.00)	\$0.00
Interfund Payable	\$0.00	\$51,741.59	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Other Liabilities	\$1,087,065.69	\$0.00	\$0.00	\$0.00	\$0.00	\$29.48	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,657,074.35
Total Liabilities:	\$1,336,243.53	\$66,456.42	\$0.00	\$25,424.68	\$0.00	\$499,979.48	\$59,657,074.35
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,090,961.74
Contributed Capital							
Reserved Fund Balance	\$1,159,953.85	\$528,084.60	\$0.00	\$767,173.75	\$0.00	\$69,779.14	\$0.00
Unreserved Fund balance	\$19,579,792.57	\$3,603,288.04	\$942.22	(\$2,610,711.20)	\$0.00	\$646,929.74	\$0.00
Total Fund Equity:	\$20,739,746.42	\$4,131,372.64	\$942.22	(\$1,843,537.45)	\$0.00	\$716,708.88	\$189,090,961.74
Total Liabilities and Fund Equity:	\$22,075,989.95	\$4,197,829.06	\$942.22	(\$1,818,112.77)	\$0.00	\$1,216,688.36	\$248,748,036.09

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