

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 08

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	\$18,366,676.97	\$3,356,115.91	\$1,048.70	\$2,836,147.24	\$0.00	\$1,200,125.08	\$0.00
Investments	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$15,041.41)	\$412,988.20	\$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	\$3,092.36	\$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	\$157,013,330.46
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	\$63,657,074.35
Other Debits							
Total Assets and Other Debits:	\$21,906,469.51	\$3,952,548.48	\$1,048.70	\$2,836,147.24	\$0.00	\$1,200,125.08	\$252,754,686.09
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$152,843.32	\$13,399.31	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
Interfund Payable	\$0.00	\$51,741.59	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Other Liabilities	\$930,183.11	\$72,850.67	\$0.00	\$0.00	\$0.00	(\$614.64)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,657,074.35
Total Liabilities:	\$1,083,026.43	\$137,991.57	\$0.00	\$0.00	\$0.00	\$499,425.36	\$63,657,074.35
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,097,611.74
Contributed Capital							
Reserved Fund Balance	\$2,423,275.09	\$461,924.63	\$0.00	\$781,873.75	\$0.00	\$78,799.65	\$0.00
Unreserved Fund balance	\$18,400,167.99	\$3,352,632.28	\$1,048.70	\$2,054,273.49	\$0.00	\$621,900.07	\$0.00
Total Fund Equity:	\$20,823,443.08	\$3,814,556.91	\$1,048.70	\$2,836,147.24	\$0.00	\$700,699.72	\$189,097,611.74
Total Liabilities and Fund Equity:	\$21,906,469.51	\$3,952,548.48	\$1,048.70	\$2,836,147.24	\$0.00	\$1,200,125.08	\$252,754,686.09

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