

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 10

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	\$19,911,214.32	\$3,331,597.92	\$0.39	\$2,777,348.71	\$0.00	\$1,122,429.97	\$0.00
Investments	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$19,870.17)	\$6,383.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$751,741.59	\$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	\$4,814.09	\$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	\$157,020,361.66
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:	\$23,647,899.83	\$3,521,426.01	\$0.39	\$2,777,348.71	\$0.00	\$1,122,429.97	\$252,761,717.29
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$223,454.38	\$17,211.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$251,741.59	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Other Liabilities	\$1,276,614.24	\$72,850.67	\$0.00	\$0.00	\$0.00	\$733.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,657,074.35
Total Liabilities:	\$1,500,068.62	\$341,803.67	\$0.00	\$0.00	\$0.00	\$500,733.00	\$63,657,074.35
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,104,642.94
Contributed Capital							
Reserved Fund Balance	\$2,420,254.17	\$463,906.13	\$0.00	\$173,585.94	\$0.00	\$74,349.97	\$0.00
Unreserved Fund balance	\$19,727,577.04	\$2,715,716.21	\$0.39	\$2,603,762.77	\$0.00	\$547,347.00	\$0.00
Total Fund Equity:	\$22,147,831.21	\$3,179,622.34	\$0.39	\$2,777,348.71	\$0.00	\$621,696.97	\$189,104,642.94
Total Liabilities and Fund Equity:	\$23,647,899.83	\$3,521,426.01	\$0.39	\$2,777,348.71	\$0.00	\$1,122,429.97	\$252,761,717.29

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