

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 11

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	\$18,989,433.49	\$3,484,990.70	\$0.40	\$2,513,852.97	\$0.00	\$1,107,629.70	\$0.00
Investments	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$19,870.17)	\$62,370.59	\$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	\$2,961.77	\$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	\$157,153,911.41
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:	\$22,724,266.68	\$3,730,805.66	\$0.40	\$2,513,852.97	\$0.00	\$1,107,629.70	\$252,895,267.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$371,812.86	\$56,070.99	\$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	\$1,123,113.22	\$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:	\$1,494,926.08	\$380,663.25	\$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	\$189,238,192.69
Contributed Capital							
Reserved Fund Balance	\$2,620,066.94	\$1,111,818.17	\$0.00	\$126,070.40	\$0.00	\$67,062.19	\$0.00
Unreserved Fund balance	\$18,609,273.66	\$2,238,324.24	\$0.40	\$2,387,782.57	\$0.00	\$539,834.51	\$0.00
Total Fund Equity:	\$21,229,340.60	\$3,350,142.41	\$0.40	\$2,513,852.97	\$0.00	\$606,896.70	\$189,238,192.69
Total Liabilities and Fund Equity:	\$22,724,266.68	\$3,730,805.66	\$0.40	\$2,513,852.97	\$0.00	\$1,107,629.70	\$252,895,267.04

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