

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020**

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	\$18,741,098.24	\$2,870,082.13	\$2.41	\$2,343,764.37	\$0.00	\$561,525.01	\$0.00
Investments	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,830,592.78	\$605,494.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$283,327.46	\$163,668.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$253,893.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,454.37	\$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	\$157,838,586.32
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	\$64,168,033.42
Other Debits							
Total Assets and Other Debits:	\$24,861,472.85	\$3,893,138.16	\$2.41	\$2,343,764.37	\$0.00	\$561,525.01	\$254,090,901.02
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$268,022.74	\$4,672.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$149,871.80	\$297,124.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,488,114.65	\$650,751.51	\$0.00	\$0.00	\$0.00	\$420.53	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,168,033.42
Total Liabilities:	\$2,906,009.19	\$952,549.03	\$0.00	\$0.00	\$0.00	\$420.53	\$64,168,033.42
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,922,867.60
Contributed Capital							
Reserved Fund Balance	(\$5,000.00)	\$268,477.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$21,960,463.66	\$2,672,111.19	\$2.41	\$2,343,764.37	\$0.00	\$561,104.48	\$0.00
Total Fund Equity:	\$21,955,463.66	\$2,940,589.13	\$2.41	\$2,343,764.37	\$0.00	\$561,104.48	\$189,922,867.60
Total Liabilities and Fund Equity:	\$24,861,472.85	\$3,893,138.16	\$2.41	\$2,343,764.37	\$0.00	\$561,525.01	\$254,090,901.02

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