

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 07

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	\$17,377,978.68	\$3,571,857.94	\$1,048.21	(\$772,577.04)	\$0.00	\$1,188,653.21	\$0.00
Investments	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$11,808.54)	\$148,831.52	\$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	\$4,874.49	\$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:	\$21,922,786.22	\$3,904,133.83	\$1,048.21	(\$772,577.04)	\$0.00	\$1,188,653.21	\$248,748,036.09
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$132,567.25	\$3,348.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$51,741.59	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Other Liabilities	\$991,699.46	\$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:	\$1,124,266.71	\$55,089.94	\$0.00	\$0.00	\$0.00	\$500,029.48	\$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	\$1,817,245.65	\$487,947.21	\$0.00	\$767,173.75	\$0.00	\$45,800.26	\$0.00
Unreserved Fund balance	\$18,981,273.86	\$3,361,096.68	\$1,048.21	(\$1,539,750.79)	\$0.00	\$642,823.47	\$0.00
Total Fund Equity:	\$20,798,519.51	\$3,849,043.89	\$1,048.21	(\$772,577.04)	\$0.00	\$688,623.73	\$189,090,961.74
Total Liabilities and Fund Equity:	\$21,922,786.22	\$3,904,133.83	\$1,048.21	(\$772,577.04)	\$0.00	\$1,188,653.21	\$248,748,036.09

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