

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 09**

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$17,966,421.57	\$3,579,278.98	\$0.38	\$2,949,569.51	\$0.00	\$1,155,357.31	\$0.00
Investments	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$15,041.41)	\$6,383.72	\$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	\$1,329.03	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,657,074.35
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$21,504,450.78</b>	<b>\$3,769,107.07</b>	<b>\$0.38</b>	<b>\$2,949,569.51</b>	<b>\$0.00</b>	<b>\$1,155,357.31</b>	<b>\$252,761,717.29</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$234,290.95	\$11,445.18	\$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	\$1,023,417.26	\$72,850.67	\$0.00	\$0.00	\$0.00	(\$546.64)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,657,074.35
<b>Total Liabilities:</b>	<b>\$1,257,708.21</b>	<b>\$136,037.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,453.36</b>	<b>\$63,657,074.35</b>
<b>Fund Equity:</b>							
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	\$2,466,010.33	\$481,732.55	\$0.00	\$167,007.94	\$0.00	\$54,152.28	\$0.00
Unreserved Fund balance	\$17,780,732.24	\$3,151,337.08	\$0.38	\$2,782,561.57	\$0.00	\$601,751.67	\$0.00
<b>Total Fund Equity:</b>	<b>\$20,246,742.57</b>	<b>\$3,633,069.63</b>	<b>\$0.38</b>	<b>\$2,949,569.51</b>	<b>\$0.00</b>	<b>\$655,903.95</b>	<b>\$189,104,642.94</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$21,504,450.78</b>	<b>\$3,769,107.07</b>	<b>\$0.38</b>	<b>\$2,949,569.51</b>	<b>\$0.00</b>	<b>\$1,155,357.31</b>	<b>\$252,761,717.29</b>

No reconciliation information is available for this report.