

**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**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
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
<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>\$22,724,266.68</b>	<b>\$3,730,805.66</b>	<b>\$0.40</b>	<b>\$2,513,852.97</b>	<b>\$0.00</b>	<b>\$1,107,629.70</b>	<b>\$252,895,267.04</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
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
<b>Total Liabilities:</b>	<b>\$1,494,926.08</b>	<b>\$380,663.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,733.00</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	\$189,238,192.69
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
<b>Total Fund Equity:</b>	<b>\$21,229,340.60</b>	<b>\$3,350,142.41</b>	<b>\$0.40</b>	<b>\$2,513,852.97</b>	<b>\$0.00</b>	<b>\$606,896.70</b>	<b>\$189,238,192.69</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$22,724,266.68</b>	<b>\$3,730,805.66</b>	<b>\$0.40</b>	<b>\$2,513,852.97</b>	<b>\$0.00</b>	<b>\$1,107,629.70</b>	<b>\$252,895,267.04</b>

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