

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 01

Exhibit F-I-A

041 - Lee County Schools

		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description	General	Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$16,647,406.90	\$2,882,791.41	\$2.41	\$2,856,645.77	\$0.00	\$1,110,552.31	\$0.00
Investments	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$6,427.60	\$733,313.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,002,291.32	\$102,565.15	\$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	\$4,184.49	\$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	\$157,830,683.41
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	\$64,168,033.42
Other Debits							
Total Assets and Other Debits:	\$21,660,310.31	\$3,972,563.15	\$2.41	\$2,856,645.77	\$0.00	\$1,110,552.31	\$254,082,998.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$255,424.48	\$5,249.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$88,768.01	\$1,516,088.46	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Other Liabilities	\$1,354,033.78	\$69,201.63	\$0.00	\$0.00	\$0.00	\$352.53	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,168,033.42
Total Liabilities:	\$1,698,226.27	\$1,590,540.01	\$0.00	\$0.00	\$0.00	\$500,352.53	\$64,168,033.42
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,914,964.69
Contributed Capital							
Reserved Fund Balance	\$943,551.25	\$2,568,814.07	\$0.00	\$0.00	\$0.00	\$9,765.20	\$0.00
Unreserved Fund balance	\$19,018,532.79	(\$186,790.93)	\$2.41	\$2,856,645.77	\$0.00	\$600,434.58	\$0.00
Total Fund Equity:	\$19,962,084.04	\$2,382,023.14	\$2.41	\$2,856,645.77	\$0.00	\$610,199.78	\$189,914,964.69
Total Liabilities and Fund Equity:	\$21,660,310.31	\$3,972,563.15	\$2.41	\$2,856,645.77	\$0.00	\$1,110,552.31	\$254,082,998.11

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