

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 02

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	\$16,560,616.82	\$3,715,182.97	\$2.41	\$2,912,640.30	\$0.00	\$1,138,982.61	\$0.00
Investments	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$6,427.60	\$528,767.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,252,291.32	\$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	\$1,895.80	\$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	\$157,751,763.26
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:	\$21,821,231.54	\$4,600,408.44	\$2.41	\$2,912,640.30	\$0.00	\$1,138,982.61	\$254,004,077.96
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$199,186.61	\$6,410.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$88,768.01	\$1,766,088.46	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Other Liabilities	\$1,328,721.64	\$69,201.63	\$0.00	\$0.00	\$0.00	\$897.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,168,033.42
Total Liabilities:	\$1,616,676.26	\$1,841,700.11	\$0.00	\$0.00	\$0.00	\$500,897.00	\$64,168,033.42
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,836,044.54
Contributed Capital							
Reserved Fund Balance	\$1,261,083.02	\$2,769,485.91	\$0.00	\$0.00	\$0.00	\$24,550.83	\$0.00
Unreserved Fund balance	\$18,943,472.26	(\$10,777.58)	\$2.41	\$2,912,640.30	\$0.00	\$613,534.78	\$0.00
Total Fund Equity:	\$20,204,555.28	\$2,758,708.33	\$2.41	\$2,912,640.30	\$0.00	\$638,085.61	\$189,836,044.54
Total Liabilities and Fund Equity:	\$21,821,231.54	\$4,600,408.44	\$2.41	\$2,912,640.30	\$0.00	\$1,138,982.61	\$254,004,077.96

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