

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 03

Exhibit F-I-A

041 - Lee County Schools

041 - Lee County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$19,223,239.82	\$5,797,283.37	\$2.41	\$2,932,172.99	\$0.00	\$1,123,271.94	\$0.00
Investments	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$6,427.60	\$495,320.98	\$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	(\$787.22)	\$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	\$157,758,253.26
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:	\$24,481,171.52	\$6,649,062.58	\$2.41	\$2,932,172.99	\$0.00	\$1,123,271.94	\$254,010,567.96
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$149,213.84	\$9,849.38	\$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	\$1,072,094.67	\$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:	\$1,310,076.52	\$1,845,139.47	\$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	\$189,842,534.54
Contributed Capital							
Reserved Fund Balance	\$1,244,017.81	\$2,747,289.43	\$0.00	\$559,392.00	\$0.00	\$19,562.08	\$0.00
Unreserved Fund balance	\$21,927,077.19	\$2,056,633.68	\$2.41	\$2,372,780.99	\$0.00	\$602,812.86	\$0.00
Total Fund Equity:	\$23,171,095.00	\$4,803,923.11	\$2.41	\$2,932,172.99	\$0.00	\$622,374.94	\$189,842,534.54
Total Liabilities and Fund Equity:	\$24,481,171.52	\$6,649,062.58	\$2.41	\$2,932,172.99	\$0.00	\$1,123,271.94	\$254,010,567.96

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