

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 04**

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	\$23,243,915.24	\$4,977,312.11	\$0.39	\$2,810,999.25	\$0.00	\$1,121,296.54	\$0.00
Investments	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$6,427.60	\$568,178.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,252,291.32	\$72,171.91	\$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	\$3,642.43	\$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	\$157,785,527.16
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:	\$28,506,276.59	\$5,871,555.85	\$0.39	\$2,810,999.25	\$0.00	\$1,121,296.54	\$254,037,841.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$252,293.40	\$29,024.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$58,374.77	\$1,766,088.46	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Other Liabilities	\$1,548,389.81	\$69,201.63	\$0.00	\$0.00	\$0.00	\$1,269.46	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,168,033.42
Total Liabilities:	\$1,859,057.98	\$1,864,314.82	\$0.00	\$0.00	\$0.00	\$501,269.46	\$64,168,033.42
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,869,808.44
Contributed Capital							
Reserved Fund Balance	\$1,178,766.45	\$1,711,901.41	\$0.00	\$559,392.00	\$0.00	\$54,919.34	\$0.00
Unreserved Fund balance	\$25,468,452.16	\$2,295,339.62	\$0.39	\$2,251,607.25	\$0.00	\$565,107.74	\$0.00
Total Fund Equity:	\$26,647,218.61	\$4,007,241.03	\$0.39	\$2,810,999.25	\$0.00	\$620,027.08	\$189,869,808.44
Total Liabilities and Fund Equity:	\$28,506,276.59	\$5,871,555.85	\$0.39	\$2,810,999.25	\$0.00	\$1,121,296.54	\$254,037,841.86

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