

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 05

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	\$22,765,423.33	\$4,815,688.65	\$0.39	\$2,867,106.25	\$0.00	\$1,129,298.21	\$0.00
Investments	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$6,427.60	\$680,229.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,001,741.59	(\$34,138.24)	\$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	\$1,363.13	\$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	\$157,802,777.16
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:	\$27,774,955.65	\$5,715,672.53	\$0.39	\$2,867,106.25	\$0.00	\$1,129,298.21	\$254,055,091.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$264,178.89	\$8,377.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$34,138.24)	\$1,501,741.59	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Other Liabilities	\$1,100,653.50	\$69,201.63	\$0.00	\$0.00	\$0.00	\$2,072.81	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,168,033.42
Total Liabilities:	\$1,330,694.15	\$1,579,320.68	\$0.00	\$0.00	\$0.00	\$502,072.81	\$64,168,033.42
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,887,058.44
Contributed Capital							
Reserved Fund Balance	\$1,520,400.35	\$1,776,289.87	\$0.00	\$2,695,516.57	\$0.00	\$57,232.08	\$0.00
Unreserved Fund balance	\$24,923,861.15	\$2,360,061.98	\$0.39	\$171,589.68	\$0.00	\$569,993.32	\$0.00
Total Fund Equity:	\$26,444,261.50	\$4,136,351.85	\$0.39	\$2,867,106.25	\$0.00	\$627,225.40	\$189,887,058.44
Total Liabilities and Fund Equity:	\$27,774,955.65	\$5,715,672.53	\$0.39	\$2,867,106.25	\$0.00	\$1,129,298.21	\$254,055,091.86

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