

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 06

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	\$23,112,257.31	\$4,817,485.88	\$10.81	\$2,444,488.85	\$0.00	\$1,182,844.05	\$0.00
Investments	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$6,427.60	\$558,954.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,001,741.59	\$0.00	\$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	(\$922.73)	\$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	\$157,879,082.56
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,575,570.87
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:	\$28,119,503.77	\$5,630,333.12	\$10.81	\$2,444,488.85	\$0.00	\$1,182,844.05	\$246,622,686.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$264,028.58	\$21,154.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$1,501,741.59	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Other Liabilities	\$1,201,092.25	\$72,946.63	\$0.00	\$0.00	\$0.00	\$2,067.44	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,168,033.42
Total Liabilities:	\$1,465,120.83	\$1,595,843.17	\$0.00	\$0.00	\$0.00	\$502,067.44	\$64,168,033.42
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,454,653.43
Contributed Capital							
Reserved Fund Balance	\$1,782,215.08	\$1,545,279.07	\$0.00	\$2,695,516.57	\$0.00	\$89,670.53	\$0.00
Unreserved Fund balance	\$24,872,167.86	\$2,489,210.88	\$10.81	(\$251,027.72)	\$0.00	\$591,106.08	\$0.00
Total Fund Equity:	\$26,654,382.94	\$4,034,489.95	\$10.81	\$2,444,488.85	\$0.00	\$680,776.61	\$182,454,653.43
Total Liabilities and Fund Equity:	\$28,119,503.77	\$5,630,333.12	\$10.81	\$2,444,488.85	\$0.00	\$1,182,844.05	\$246,622,686.85

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