

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 07**

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	\$23,182,328.90	\$4,877,728.17	\$10.81	\$1,579,978.42	\$0.00	\$1,126,323.01	\$0.00
Investments	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$6,427.60	\$600,631.69	\$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	(\$3,209.71)	\$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	\$157,951,373.78
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:	\$28,187,288.38	\$5,732,252.94	\$10.81	\$1,579,978.42	\$0.00	\$1,126,323.01	\$246,694,978.07
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$235,963.78	\$17,375.50	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00
Interfund Payable	\$0.00	\$1,501,741.59	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Other Liabilities	\$1,470,704.58	\$72,946.63	\$0.00	\$0.00	\$0.00	\$2,867.44	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,168,033.42
Total Liabilities:	\$1,706,668.36	\$1,592,063.72	\$0.00	\$0.00	\$0.00	\$503,827.44	\$64,168,033.42
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,526,944.65
Contributed Capital							
Reserved Fund Balance	\$2,016,390.63	\$1,589,089.61	\$0.00	\$2,704,801.57	\$0.00	\$115,494.49	\$0.00
Unreserved Fund balance	\$24,464,229.39	\$2,551,099.61	\$10.81	(\$1,124,823.15)	\$0.00	\$507,001.08	\$0.00
Total Fund Equity:	\$26,480,620.02	\$4,140,189.22	\$10.81	\$1,579,978.42	\$0.00	\$622,495.57	\$182,526,944.65
Total Liabilities and Fund Equity:	\$28,187,288.38	\$5,732,252.94	\$10.81	\$1,579,978.42	\$0.00	\$1,126,323.01	\$246,694,978.07

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