

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 09

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	\$20,845,804.95	\$4,271,857.14	\$0.39	\$1,118,935.16	\$0.00	\$1,064,498.38	\$0.00
Investments	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$6,427.60	\$7,345.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,201,741.59	\$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	(\$7,762.23)	\$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	\$157,610,265.77
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	\$60,996,428.13
Other Debits							
Total Assets and Other Debits:	\$26,046,211.91	\$4,533,095.79	\$0.39	\$1,118,935.16	\$0.00	\$1,064,498.38	\$243,182,264.77
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$331,602.54	\$81,025.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$1,701,741.59	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Other Liabilities	\$1,427,426.32	\$72,946.63	\$0.00	\$0.00	\$0.00	\$2,067.42	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,996,428.13
Total Liabilities:	\$1,759,028.86	\$1,855,714.13	\$0.00	\$0.00	\$0.00	\$502,067.42	\$60,996,428.13
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,185,836.64
Contributed Capital							
Reserved Fund Balance	\$1,765,179.94	\$1,630,934.44	\$0.00	\$568,677.00	\$0.00	\$101,164.46	\$0.00
Unreserved Fund balance	\$22,522,003.11	\$1,046,447.22	\$0.39	\$550,258.16	\$0.00	\$461,266.50	\$0.00
Total Fund Equity:	\$24,287,183.05	\$2,677,381.66	\$0.39	\$1,118,935.16	\$0.00	\$562,430.96	\$182,185,836.64
Total Liabilities and Fund Equity:	\$26,046,211.91	\$4,533,095.79	\$0.39	\$1,118,935.16	\$0.00	\$1,064,498.38	\$243,182,264.77

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