

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 10

Exhibit F-I-A

041 - Lee County Schools

		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description	General	Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$15,594,668.19	\$4,807,487.00	\$0.39	\$1,725,224.74	\$0.00	\$1,047,992.21	\$0.00
Investments	\$7,000,000.00	\$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	\$2,451,741.59	\$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	\$43,427.99	\$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	\$159,436,989.67
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:	\$25,096,265.37	\$5,068,725.65	\$0.39	\$1,725,224.74	\$0.00	\$1,047,992.21	\$245,008,988.67
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$290,691.30	\$9,753.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$1,951,741.59	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Other Liabilities	\$1,416,743.28	\$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:	\$1,707,434.58	\$2,034,441.23	\$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	\$184,012,560.54
Contributed Capital							
Reserved Fund Balance	\$1,668,169.95	\$1,381,331.38	\$0.00	\$568,677.00	\$0.00	\$95,682.06	\$0.00
Unreserved Fund balance	\$21,720,660.84	\$1,652,953.04	\$0.39	\$1,156,547.74	\$0.00	\$450,242.73	\$0.00
Total Fund Equity:	\$23,388,830.79	\$3,034,284.42	\$0.39	\$1,725,224.74	\$0.00	\$545,924.79	\$184,012,560.54
Total Liabilities and Fund Equity:	\$25,096,265.37	\$5,068,725.65	\$0.39	\$1,725,224.74	\$0.00	\$1,047,992.21	\$245,008,988.67

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