

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 11

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	\$17,232,096.85	\$5,036,451.17	\$0.39	\$1,781,331.74	\$0.00	\$1,064,812.07	\$0.00
Investments	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$6,427.60	\$455,692.20	\$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	\$40,934.66	\$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	\$159,362,635.84
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	\$60,619,801.82
Other Debits							
Total Assets and Other Debits:	\$26,731,200.70	\$5,746,036.45	\$0.39	\$1,781,331.74	\$0.00	\$1,064,812.07	\$244,558,008.53
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$490,647.42	\$9,070.31	\$0.00	\$568,677.00	\$0.00	(\$1,000.00)	\$0.00
Interfund Payable	\$0.00	\$1,951,741.59	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Other Liabilities	\$1,381,772.14	\$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	\$60,619,801.82
Total Liabilities:	\$1,872,419.56	\$2,033,758.53	\$0.00	\$568,677.00	\$0.00	\$501,067.42	\$60,619,801.82
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,938,206.71
Contributed Capital							
Reserved Fund Balance	\$1,357,005.40	\$1,408,100.03	\$0.00	\$0.00	\$0.00	\$90,211.65	\$0.00
Unreserved Fund balance	\$23,501,775.74	\$2,304,177.89	\$0.39	\$1,212,654.74	\$0.00	\$473,533.00	\$0.00
Total Fund Equity:	\$24,858,781.14	\$3,712,277.92	\$0.39	\$1,212,654.74	\$0.00	\$563,744.65	\$183,938,206.71
Total Liabilities and Fund Equity:	\$26,731,200.70	\$5,746,036.45	\$0.39	\$1,781,331.74	\$0.00	\$1,064,812.07	\$244,558,008.53

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