

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 08

Exhibit F-I-A

041 - Lee County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$22,879,325.29	\$4,999,102.14	\$10.81	\$440,818.16	\$0.00	\$1,122,177.95	\$0.00
Investments	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$6,427.60	\$559,225.30	\$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	(\$5,511.85)	\$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	\$157,687,150.60
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:	\$27,881,982.63	\$5,812,220.52	\$10.81	\$440,818.16	\$0.00	\$1,122,177.95	\$243,259,149.60
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$250,620.28	\$11,196.99	\$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	\$1,299,470.81	\$72,946.63	\$0.00	\$0.00	\$0.00	\$3,177.16	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,996,428.13
Total Liabilities:	\$1,550,091.09	\$1,585,885.21	\$0.00	\$0.00	\$0.00	\$503,177.16	\$60,996,428.13
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,262,721.47
Contributed Capital							
Reserved Fund Balance	\$2,417,237.52	\$2,429,553.38	\$0.00	\$2,704,801.57	\$0.00	\$152,613.87	\$0.00
Unreserved Fund balance	\$23,914,654.02	\$1,796,781.93	\$10.81	(\$2,263,983.41)	\$0.00	\$466,386.92	\$0.00
Total Fund Equity:	\$26,331,891.54	\$4,226,335.31	\$10.81	\$440,818.16	\$0.00	\$619,000.79	\$182,262,721.47
Total Liabilities and Fund Equity:	\$27,881,982.63	\$5,812,220.52	\$10.81	\$440,818.16	\$0.00	\$1,122,177.95	\$243,259,149.60

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