

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 01**

**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	\$14,753,610.77	\$4,699,965.29	\$4.65	\$1,461,782.94	\$0.00	\$1,341,072.04	\$0.00
Investments	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$11,147.60	\$1,557,108.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,463,386.49	\$3,021.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$172,557.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$33,670.63	\$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	\$158,824,323.31
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	\$59,874,203.41
Other Debits							
Total Assets and Other Debits:	\$24,261,815.49	\$6,432,652.99	\$4.65	\$1,461,782.94	\$0.00	\$1,341,072.04	\$243,274,097.59
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$493,421.21	\$20,270.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$149,238.06	\$1,567,170.04	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$1,538,213.08	\$63,612.21	\$0.00	\$0.00	\$0.00	\$4,645.63	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,874,203.41
Total Liabilities:	\$2,180,872.35	\$1,651,052.29	\$0.00	\$0.00	\$0.00	\$754,645.63	\$59,874,203.41
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,399,894.18
Contributed Capital							
Reserved Fund Balance	\$747,973.48	\$498,002.54	\$0.00	\$759,001.95	\$0.00	\$31,692.10	\$0.00
Unreserved Fund balance	\$21,332,969.66	\$4,283,598.16	\$4.65	\$702,780.99	\$0.00	\$554,734.31	\$0.00
Total Fund Equity:	\$22,080,943.14	\$4,781,600.70	\$4.65	\$1,461,782.94	\$0.00	\$586,426.41	\$183,399,894.18
Total Liabilities and Fund Equity:	\$24,261,815.49	\$6,432,652.99	\$4.65	\$1,461,782.94	\$0.00	\$1,341,072.04	\$243,274,097.59

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