

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 02**

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$15,801,328.87	\$6,970,851.44	\$4.65	\$1,349,135.20	\$0.00	\$1,396,663.28	\$0.00
Investments	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$11,147.60	\$545,086.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,201,741.59	(\$43,661.00)	\$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	\$28,813.84	\$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	\$158,868,295.07
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,575,570.87
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,874,203.41
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$25,043,031.90</b>	<b>\$7,644,834.37</b>	<b>\$4.65</b>	<b>\$1,349,135.20</b>	<b>\$0.00</b>	<b>\$1,396,663.28</b>	<b>\$243,318,069.35</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$304,807.03	\$125,303.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$1,408,080.59	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$1,768,311.85	\$63,612.21	\$0.00	\$0.00	\$0.00	\$4,706.65	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,874,203.41
<b>Total Liabilities:</b>	<b>\$2,073,118.88</b>	<b>\$1,596,996.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$754,706.65</b>	<b>\$59,874,203.41</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,443,865.94
Contributed Capital							
Reserved Fund Balance	\$1,150,722.84	\$842,231.79	\$0.00	\$759,901.95	\$0.00	\$55,432.23	\$0.00
Unreserved Fund balance	\$21,819,190.18	\$5,205,606.13	\$4.65	\$589,233.25	\$0.00	\$586,524.40	\$0.00
<b>Total Fund Equity:</b>	<b>\$22,969,913.02</b>	<b>\$6,047,837.92</b>	<b>\$4.65</b>	<b>\$1,349,135.20</b>	<b>\$0.00</b>	<b>\$641,956.63</b>	<b>\$183,443,865.94</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$25,043,031.90</b>	<b>\$7,644,834.37</b>	<b>\$4.65</b>	<b>\$1,349,135.20</b>	<b>\$0.00</b>	<b>\$1,396,663.28</b>	<b>\$243,318,069.35</b>

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