

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04

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	\$23,060,016.60	\$6,170,057.71	\$0.39	\$1,927,419.09	\$0.00	\$1,392,375.31	\$0.00
Investments	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$11,147.60	\$649,713.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,701,741.59	\$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	\$19,080.57	\$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	\$185,233,451.41
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,233.35
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:	\$31,791,986.36	\$7,035,990.53	\$0.39	\$1,927,419.09	\$0.00	\$1,392,375.31	\$245,208,888.17
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$217,349.08	\$73,732.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$995,402.59	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$1,698,036.52	\$63,612.21	\$0.00	\$0.00	\$0.00	\$7,213.93	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,874,203.41
Total Liabilities:	\$1,915,385.60	\$1,132,746.99	\$0.00	\$0.00	\$0.00	\$757,213.93	\$59,874,203.41
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,334,684.76
Contributed Capital							
Reserved Fund Balance	\$1,386,315.69	\$990,559.36	\$0.00	\$759,001.95	\$0.00	\$24,543.76	\$0.00
Unreserved Fund balance	\$28,490,285.07	\$4,912,684.18	\$0.39	\$1,168,417.14	\$0.00	\$610,617.62	\$0.00
Total Fund Equity:	\$29,876,600.76	\$5,903,243.54	\$0.39	\$1,927,419.09	\$0.00	\$635,161.38	\$185,334,684.76
Total Liabilities and Fund Equity:	\$31,791,986.36	\$7,035,990.53	\$0.39	\$1,927,419.09	\$0.00	\$1,392,375.31	\$245,208,888.17

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