

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 05

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	\$22,394,186.92	\$5,615,918.65	\$0.39	\$1,486,783.09	\$0.00	\$1,394,387.41	\$0.00
Investments	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$11,147.60	\$742,762.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,700,000.00	\$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	\$14,175.24	\$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	\$185,199,812.03
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:	\$31,119,509.76	\$6,574,900.05	\$0.39	\$1,486,783.09	\$0.00	\$1,394,387.41	\$245,175,248.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$289,599.62	(\$147,357.30)	\$0.00	\$0.00	\$0.00	\$739.61	\$0.00
Interfund Payable	\$0.00	\$993,661.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$1,116,114.30	\$63,612.21	\$0.00	\$0.00	\$0.00	\$7,420.93	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,874,203.41
Total Liabilities:	\$1,405,713.92	\$909,915.91	\$0.00	\$0.00	\$0.00	\$758,160.54	\$59,874,203.41
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,301,045.38
Contributed Capital							
Reserved Fund Balance	\$1,831,311.89	\$916,374.41	\$0.00	\$759,001.95	\$0.00	\$36,540.46	\$0.00
Unreserved Fund balance	\$27,882,483.95	\$4,748,609.73	\$0.39	\$727,781.14	\$0.00	\$599,686.41	\$0.00
Total Fund Equity:	\$29,713,795.84	\$5,664,984.14	\$0.39	\$1,486,783.09	\$0.00	\$636,226.87	\$185,301,045.38
Total Liabilities and Fund Equity:	\$31,119,509.76	\$6,574,900.05	\$0.39	\$1,486,783.09	\$0.00	\$1,394,387.41	\$245,175,248.79

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