

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06**

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	\$23,559,285.60	\$5,278,567.04	\$0.39	\$1,534,736.09	\$0.00	\$1,439,054.95	\$0.00
Investments	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$11,147.60	\$1,397,537.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$900,000.00	\$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	\$185,254,909.79
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:	\$31,484,608.44	\$6,892,323.68	\$0.39	\$1,534,736.09	\$0.00	\$1,439,054.95	\$245,230,346.55
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$352,387.31	\$82,164.75	\$0.00	\$0.00	\$0.00	\$2,093.00	\$0.00
Interfund Payable	\$0.00	\$193,661.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$1,630,966.63	\$63,612.21	\$0.00	\$0.00	\$0.00	\$7,457.62	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,874,203.41
Total Liabilities:	\$1,983,353.94	\$339,437.96	\$0.00	\$0.00	\$0.00	\$759,550.62	\$59,874,203.41
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,356,143.14
Contributed Capital							
Reserved Fund Balance	\$1,797,962.44	\$1,051,001.82	\$0.00	\$760,501.95	\$0.00	\$36,704.90	\$0.00
Unreserved Fund balance	\$27,703,292.06	\$5,501,883.90	\$0.39	\$774,234.14	\$0.00	\$642,799.43	\$0.00
Total Fund Equity:	\$29,501,254.50	\$6,552,885.72	\$0.39	\$1,534,736.09	\$0.00	\$679,504.33	\$185,356,143.14
Total Liabilities and Fund Equity:	\$31,484,608.44	\$6,892,323.68	\$0.39	\$1,534,736.09	\$0.00	\$1,439,054.95	\$245,230,346.55

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