

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 07**

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	\$23,128,353.79	\$6,651,895.12	\$0.39	\$826,320.22	\$0.00	\$1,430,672.95	\$0.00
Investments	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$11,147.60	\$704,234.38	\$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	\$9,229.64	\$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	\$186,047,732.86
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:	\$31,048,731.03	\$7,572,348.40	\$0.39	\$826,320.22	\$0.00	\$1,430,672.95	\$246,023,169.62
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$440,746.10	\$70,034.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$193,661.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$1,510,105.17	\$63,612.21	\$0.00	\$0.00	\$0.00	\$8,686.49	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,874,203.41
Total Liabilities:	\$1,950,851.27	\$327,307.86	\$0.00	\$0.00	\$0.00	\$758,686.49	\$59,874,203.41
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,148,966.21
Contributed Capital							
Reserved Fund Balance	\$2,194,319.36	\$1,819,699.15	\$0.00	\$1,900.00	\$0.00	\$129,042.05	\$0.00
Unreserved Fund balance	\$26,903,560.40	\$5,425,341.39	\$0.39	\$824,420.22	\$0.00	\$542,944.41	\$0.00
Total Fund Equity:	\$29,097,879.76	\$7,245,040.54	\$0.39	\$826,320.22	\$0.00	\$671,986.46	\$186,148,966.21
Total Liabilities and Fund Equity:	\$31,048,731.03	\$7,572,348.40	\$0.39	\$826,320.22	\$0.00	\$1,430,672.95	\$246,023,169.62

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