

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2022

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	\$17,240,810.17	\$6,999,320.50	\$474.67	\$1,219,658.64	\$0.00	\$1,370,644.63	\$0.00
Investments	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$4,405,319.17	\$1,017,997.82	\$0.00	\$0.00	\$0.00	\$5,127.65	\$0.00
Interfund Receivables	\$1,738,494.50	\$179,797.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$351,994.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,129,416.12
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	\$55,426,615.95
Other Debits							
Total Assets and Other Debits:	\$33,384,623.84	\$8,549,110.24	\$474.67	\$1,219,658.64	\$0.00	\$1,375,772.28	\$241,657,265.42
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,053,428.26	\$410,368.47	\$0.00	\$1,219,658.64	\$0.00	\$0.00	\$0.00
Interfund Payable	\$179,797.75	\$988,494.50	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$4,148,379.41	\$173,218.52	\$0.00	\$0.00	\$0.00	\$6,910.01	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,426,615.95
Total Liabilities:	\$5,381,605.42	\$1,572,081.49	\$0.00	\$1,219,658.64	\$0.00	\$756,910.01	\$55,426,615.95
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,230,649.47
Contributed Capital							
Reserved Fund Balance	\$454,882.87	\$442,207.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$27,548,135.55	\$6,534,821.01	\$474.67	\$0.00	\$0.00	\$618,862.27	\$0.00
Total Fund Equity:	\$28,003,018.42	\$6,977,028.75	\$474.67	\$0.00	\$0.00	\$618,862.27	\$186,230,649.47
Total Liabilities and Fund Equity:	\$33,384,623.84	\$8,549,110.24	\$474.67	\$1,219,658.64	\$0.00	\$1,375,772.28	\$241,657,265.42

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