

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 01

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	\$14,238,495.96	\$7,985,472.66	\$475.53	\$518,691.38	\$0.00	\$1,459,456.95	\$0.00
Investments	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$862,972.68	\$986,845.06	\$0.00	\$0.00	\$0.00	\$5,127.65	\$0.00
Interfund Receivables	\$2,203,337.46	\$67,142.02	\$0.00	\$0.00	\$0.00	(\$5,127.65)	\$0.00
Inventories	\$0.00	\$351,994.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3.95)	\$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	\$186,437,557.40
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,682,089.83
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:	\$27,304,802.15	\$9,391,453.91	\$475.53	\$518,691.38	\$0.00	\$1,459,456.95	\$245,546,263.18
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$277,711.63	\$80,060.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$67,142.02	\$1,453,337.46	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$2,674,290.83	\$173,218.52	\$0.00	\$0.00	\$0.00	\$14,858.23	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,426,615.95
Total Liabilities:	\$3,019,144.48	\$1,706,616.76	\$0.00	\$0.00	\$0.00	\$764,858.23	\$55,426,615.95
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,119,647.23
Contributed Capital							
Reserved Fund Balance	\$900,475.74	\$594,777.37	\$0.00	\$706,549.21	\$0.00	\$34,539.72	\$0.00
Unreserved Fund balance	\$23,385,181.93	\$7,090,059.78	\$475.53	(\$187,857.83)	\$0.00	\$660,059.00	\$0.00
Total Fund Equity:	\$24,285,657.67	\$7,684,837.15	\$475.53	\$518,691.38	\$0.00	\$694,598.72	\$190,119,647.23
Total Liabilities and Fund Equity:	\$27,304,802.15	\$9,391,453.91	\$475.53	\$518,691.38	\$0.00	\$1,459,456.95	\$245,546,263.18

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