

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 03

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	\$17,976,122.91	\$8,963,724.34	\$476.63	(\$690,287.35)	\$0.00	\$1,466,606.91	\$0.00
Investments	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$11,120.20	\$787,073.50	\$0.00	\$0.00	\$0.00	\$5,127.65	\$0.00
Interfund Receivables	\$6,250,000.00	(\$96,004.38)	\$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	(\$4,693.02)	\$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	\$186,595,405.79
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:	\$34,232,550.09	\$10,006,787.63	\$476.63	(\$690,287.35)	\$0.00	\$1,466,606.91	\$245,704,111.57
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$372,167.16	\$114,300.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$2,982,004.45	\$2,421,991.17	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$2,222,311.28	\$173,218.52	\$0.00	\$0.00	\$0.00	\$25,700.58	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,426,615.95
Total Liabilities:	\$5,576,482.89	\$2,709,509.79	\$0.00	\$0.00	\$0.00	\$775,700.58	\$55,426,615.95
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,277,495.62
Contributed Capital							
Reserved Fund Balance	\$1,275,561.53	\$880,889.27	\$0.00	\$708,749.21	\$0.00	\$24,349.08	\$0.00
Unreserved Fund balance	\$27,380,505.67	\$6,416,388.57	\$476.63	(\$1,399,036.56)	\$0.00	\$666,557.25	\$0.00
Total Fund Equity:	\$28,656,067.20	\$7,297,277.84	\$476.63	(\$690,287.35)	\$0.00	\$690,906.33	\$190,277,495.62
Total Liabilities and Fund Equity:	\$34,232,550.09	\$10,006,787.63	\$476.63	(\$690,287.35)	\$0.00	\$1,466,606.91	\$245,704,111.57

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