

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 04

Exhibit F-I-A

041 - Lee County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$22,156,530.39	\$8,341,239.42	(\$11.47)	(\$795,725.84)	\$0.00	\$1,459,252.74	\$0.00
Investments	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$11,120.20	\$927,700.58	\$0.00	\$0.00	\$0.00	\$5,127.65	\$0.00
Interfund Receivables	\$2,250,000.00	\$1,647.00	\$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	(\$973.51)	\$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	\$186,525,177.46
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:	\$34,416,677.08	\$9,622,581.17	(\$11.47)	(\$795,725.84)	\$0.00	\$1,459,252.74	\$245,633,883.24
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$371,424.56	\$209,281.87	\$0.00	\$0.00	\$0.00	\$477.86	\$0.00
Interfund Payable	\$1,647.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$2,323,655.36	\$571,544.88	\$0.00	\$0.00	\$0.00	\$28,612.43	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,426,615.95
Total Liabilities:	\$2,696,726.92	\$2,280,826.75	\$0.00	\$0.00	\$0.00	\$779,090.29	\$55,426,615.95
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,207,267.29
Contributed Capital							
Reserved Fund Balance	\$1,232,344.86	\$1,074,599.73	\$0.00	\$706,549.21	\$0.00	\$26,890.16	\$0.00
Unreserved Fund balance	\$30,487,605.30	\$6,267,154.69	(\$11.47)	(\$1,502,275.05)	\$0.00	\$653,272.29	\$0.00
Total Fund Equity:	\$31,719,950.16	\$7,341,754.42	(\$11.47)	(\$795,725.84)	\$0.00	\$680,162.45	\$190,207,267.29
Total Liabilities and Fund Equity:	\$34,416,677.08	\$9,622,581.17	(\$11.47)	(\$795,725.84)	\$0.00	\$1,459,252.74	\$245,633,883.24

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