

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 06**

Exhibit F-I-A

041 - Lee County Schools

		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description	General	Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$20,231,815.52	\$8,079,883.95	\$4,782.88	(\$764,710.34)	\$0.00	\$1,486,964.23	\$0.00
Investments	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$11,120.20	\$709,036.97	\$0.00	\$0.00	\$0.00	\$5,127.65	\$0.00
Interfund Receivables	\$3,150,000.00	(\$3,693.00)	\$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	(\$5,770.57)	\$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	\$186,171,629.55
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:	\$33,387,165.15	\$9,137,222.09	\$4,782.88	(\$764,710.34)	\$0.00	\$1,486,964.23	\$245,280,335.33
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$598,111.05	\$83,780.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$3,693.00)	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$1,439,632.39	\$58,319.21	\$0.00	\$0.00	\$0.00	\$32,388.85	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,426,615.95
Total Liabilities:	\$2,034,050.44	\$2,542,100.09	\$0.00	\$0.00	\$0.00	\$782,388.85	\$55,426,615.95
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,853,719.38
Contributed Capital							
Reserved Fund Balance	\$1,003,593.37	\$1,470,284.37	\$0.00	\$706,549.21	\$0.00	\$41,093.13	\$0.00
Unreserved Fund balance	\$30,349,521.34	\$5,124,837.63	\$4,782.88	(\$1,471,259.55)	\$0.00	\$663,482.25	\$0.00
Total Fund Equity:	\$31,353,114.71	\$6,595,122.00	\$4,782.88	(\$764,710.34)	\$0.00	\$704,575.38	\$189,853,719.38
Total Liabilities and Fund Equity:	\$33,387,165.15	\$9,137,222.09	\$4,782.88	(\$764,710.34)	\$0.00	\$1,486,964.23	\$245,280,335.33

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