

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 07**

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	\$20,489,161.14	\$8,987,776.81	\$4,798.23	(\$913,759.28)	\$0.00	\$1,476,307.93	\$0.00
Investments	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$11,120.20	\$481,797.76	\$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	(\$7,376.91)	\$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	\$186,193,861.75
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:	\$33,642,904.43	\$9,817,875.74	\$4,798.23	(\$913,759.28)	\$0.00	\$1,476,307.93	\$245,302,567.53
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$391,696.32	\$310,670.04	\$0.00	\$47,782.80	\$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	\$1,537,627.76	\$58,319.21	\$0.00	\$0.00	\$0.00	\$31,942.85	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,426,615.95
Total Liabilities:	\$1,925,631.08	\$2,768,989.25	\$0.00	\$47,782.80	\$0.00	\$781,942.85	\$55,426,615.95
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,875,951.58
Contributed Capital							
Reserved Fund Balance	\$1,316,523.54	\$1,302,887.98	\$0.00	\$720,474.21	\$0.00	\$142,954.77	\$0.00
Unreserved Fund balance	\$30,400,749.81	\$5,745,998.51	\$4,798.23	(\$1,682,016.29)	\$0.00	\$551,410.31	\$0.00
Total Fund Equity:	\$31,717,273.35	\$7,048,886.49	\$4,798.23	(\$961,542.08)	\$0.00	\$694,365.08	\$189,875,951.58
Total Liabilities and Fund Equity:	\$33,642,904.43	\$9,817,875.74	\$4,798.23	(\$913,759.28)	\$0.00	\$1,476,307.93	\$245,302,567.53

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