

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 08

Exhibit F-I-A

041 - Lee County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$21,149,680.08	\$7,538,972.45	\$4,815.71	(\$911,563.54)	\$0.00	\$1,423,015.21	\$0.00
Investments	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$11,120.20	\$445,836.41	\$0.00	\$0.00	\$0.00	\$5,127.65	\$0.00
Interfund Receivables	\$2,200,000.00	(\$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	(\$9,001.30)	\$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	\$185,788,083.29
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	\$51,864,615.95
Other Debits							
Total Assets and Other Debits:	\$33,351,798.98	\$8,333,110.03	\$4,815.71	(\$911,563.54)	\$0.00	\$1,423,015.21	\$241,334,789.07
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$368,222.61	\$154,171.55	\$0.00	\$11,375.00	\$0.00	\$187.00	\$0.00
Interfund Payable	(\$3,693.00)	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$1,632,520.03	\$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	\$51,864,615.95
Total Liabilities:	\$1,997,049.64	\$1,662,490.76	\$0.00	\$11,375.00	\$0.00	\$782,129.85	\$51,864,615.95
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,470,173.12
Contributed Capital							
Reserved Fund Balance	\$2,352,754.99	\$3,605,410.22	\$0.00	\$706,549.21	\$0.00	\$110,659.25	\$0.00
Unreserved Fund balance	\$29,001,994.35	\$3,065,209.05	\$4,815.71	(\$1,629,487.75)	\$0.00	\$530,226.11	\$0.00
Total Fund Equity:	\$31,354,749.34	\$6,670,619.27	\$4,815.71	(\$922,938.54)	\$0.00	\$640,885.36	\$189,470,173.12
Total Liabilities and Fund Equity:	\$33,351,798.98	\$8,333,110.03	\$4,815.71	(\$911,563.54)	\$0.00	\$1,423,015.21	\$241,334,789.07

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