

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 10

Exhibit F-I-A

041 - Lee County Schools

041 - Lee County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$19,926,206.42	\$7,741,473.19	(\$12.37)	\$6,043,167.88	\$0.00	\$1,323,214.60	\$0.00
Investments	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$11,120.20	\$9,546.74	\$0.00	\$0.00	\$0.00	\$5,127.65	\$0.00
Interfund Receivables	\$1,950,000.00	(\$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	(\$12,073.62)	\$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	\$185,799,869.34
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:	\$31,875,253.00	\$8,099,321.10	(\$12.37)	\$6,043,167.88	\$0.00	\$1,323,214.60	\$241,346,575.12
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$343,219.76	\$245,638.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$3,693.00)	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$1,562,975.66	\$58,319.21	\$0.00	\$0.00	\$0.00	\$29,133.35	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,864,615.95
Total Liabilities:	\$1,902,502.42	\$1,503,957.28	\$0.00	\$0.00	\$0.00	\$779,133.35	\$51,864,615.95
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,481,959.17
Contributed Capital							
Reserved Fund Balance	\$1,414,755.43	\$9,543,338.82	\$0.00	\$1,151,418.00	\$0.00	\$65,169.74	\$0.00
Unreserved Fund balance	\$28,557,995.15	(\$2,947,975.00)	(\$12.37)	\$4,891,749.88	\$0.00	\$478,911.51	\$0.00
Total Fund Equity:	\$29,972,750.58	\$6,595,363.82	(\$12.37)	\$6,043,167.88	\$0.00	\$544,081.25	\$189,481,959.17
Total Liabilities and Fund Equity:	\$31,875,253.00	\$8,099,321.10	(\$12.37)	\$6,043,167.88	\$0.00	\$1,323,214.60	\$241,346,575.12

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