

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, 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	\$22,889,716.54	\$7,405,179.81	\$0.82	\$1,678,531.07	\$0.00	\$458,514.13	\$0.00
Investments	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$11,147.60	\$9,475.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,700,000.00	\$43,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$172,557.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$11,326.45)	\$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	\$185,986,218.77
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,233.35
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,874,203.41
Other Debits							
Total Assets and Other Debits:	\$31,589,537.69	\$7,630,873.96	\$0.82	\$1,678,531.07	\$0.00	\$458,514.13	\$245,961,655.53
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$327,173.06	\$120,715.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$993,661.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$1,649,504.00	\$63,612.21	\$0.00	\$0.00	\$0.00	(\$905,201.52)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,874,203.41
Total Liabilities:	\$1,976,677.06	\$1,177,988.41	\$0.00	\$0.00	\$0.00	(\$155,201.52)	\$59,874,203.41
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,087,452.12
Contributed Capital							
Reserved Fund Balance	\$2,385,766.01	\$2,130,200.50	\$0.00	\$5,400.00	\$0.00	\$131,746.06	\$0.00
Unreserved Fund balance	\$27,227,094.62	\$4,322,685.05	\$0.82	\$1,673,131.07	\$0.00	\$481,969.59	\$0.00
Total Fund Equity:	\$29,612,860.63	\$6,452,885.55	\$0.82	\$1,678,531.07	\$0.00	\$613,715.65	\$186,087,452.12
Total Liabilities and Fund Equity:	\$31,589,537.69	\$7,630,873.96	\$0.82	\$1,678,531.07	\$0.00	\$458,514.13	\$245,961,655.53

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