

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 11

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	\$19,289,747.65	\$7,138,412.42	\$473.94	\$1,395,629.31	\$0.00	\$441,204.44	\$0.00
Investments	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$10,668.15	\$367,815.39	\$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	(\$11,335.81)	\$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	\$186,021,342.12
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:	\$30,989,079.99	\$7,722,446.71	\$473.94	\$1,395,629.31	\$0.00	\$441,204.44	\$245,996,778.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$417,212.26	\$187,049.22	\$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	\$1,476,275.34	\$63,612.21	\$0.00	\$0.00	\$0.00	(\$905,676.77)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,874,203.41
Total Liabilities:	\$1,893,487.60	\$1,244,322.43	\$0.00	\$0.00	\$0.00	(\$155,676.77)	\$59,874,203.41
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,122,575.47
Contributed Capital							
Reserved Fund Balance	\$2,108,628.72	\$1,456,894.12	\$0.00	\$7,200.00	\$0.00	\$110,679.15	\$0.00
Unreserved Fund balance	\$26,986,963.67	\$5,021,230.16	\$473.94	\$1,388,429.31	\$0.00	\$486,202.06	\$0.00
Total Fund Equity:	\$29,095,592.39	\$6,478,124.28	\$473.94	\$1,395,629.31	\$0.00	\$596,881.21	\$186,122,575.47
Total Liabilities and Fund Equity:	\$30,989,079.99	\$7,722,446.71	\$473.94	\$1,395,629.31	\$0.00	\$441,204.44	\$245,996,778.88

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