

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 08

Exhibit F-I-A

041 - Lee County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$22,253,916.90	\$7,915,740.24	\$0.39	\$2,152,103.82	\$0.00	\$1,416,004.46	\$0.00
Investments	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$11,147.60	\$614,857.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,400,000.00	\$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	(\$659.89)	\$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	\$186,016,535.04
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:	\$30,664,404.61	\$8,746,816.85	\$0.39	\$2,152,103.82	\$0.00	\$1,416,004.46	\$245,991,971.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$316,786.20	\$27,417.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$693,661.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$1,422,931.67	\$63,612.21	\$0.00	\$0.00	\$0.00	\$8,409.19	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,874,203.41
Total Liabilities:	\$1,739,717.87	\$784,690.55	\$0.00	\$0.00	\$0.00	\$758,409.19	\$59,874,203.41
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,117,768.39
Contributed Capital							
Reserved Fund Balance	\$2,590,802.53	\$2,493,652.67	\$0.00	\$1,000.00	\$0.00	\$138,974.18	\$0.00
Unreserved Fund balance	\$26,333,884.21	\$5,468,473.63	\$0.39	\$2,151,103.82	\$0.00	\$518,621.09	\$0.00
Total Fund Equity:	\$28,924,686.74	\$7,962,126.30	\$0.39	\$2,152,103.82	\$0.00	\$657,595.27	\$186,117,768.39
Total Liabilities and Fund Equity:	\$30,664,404.61	\$8,746,816.85	\$0.39	\$2,152,103.82	\$0.00	\$1,416,004.46	\$245,991,971.80

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