

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 03

Exhibit F-I-A

041 - Lee County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$9,976,361.36	\$8,232,845.73	\$1,528.44	\$5,734,459.69	\$0.00	\$1,517,438.16	\$0.00
Investments	\$9,999,979.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$276,003.19	\$783,968.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$8,007,005.73	\$50,055.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$292,693.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$459.59	\$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	\$188,796,044.58
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,604,683.22
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,329,130.28
Other Debits							
Total Assets and Other Debits:	\$28,259,809.23	\$9,359,563.50	\$1,528.44	\$5,734,459.69	\$0.00	\$1,517,438.16	\$248,729,858.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$255,754.33	\$92,064.21	\$0.00	\$0.00	\$0.00	\$1,031.45	\$0.00
Interfund Payable	\$444,099.82	\$6,862,961.57	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$414,834.79	\$82,744.64	\$0.00	\$0.00	\$0.00	\$67,246.62	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,329,130.28
Total Liabilities:	\$1,114,688.94	\$7,037,770.42	\$0.00	\$0.00	\$0.00	\$818,278.07	\$51,329,130.28
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,400,727.80
Contributed Capital							
Reserved Fund Balance	\$1,102,560.66	\$920,173.22	\$0.00	\$1,054,053.60	\$0.00	\$25,740.20	\$0.00
Unreserved Fund balance	\$26,042,559.63	\$1,401,619.86	\$1,528.44	\$4,680,406.09	\$0.00	\$673,419.89	\$0.00
Total Fund Equity:	\$27,145,120.29	\$2,321,793.08	\$1,528.44	\$5,734,459.69	\$0.00	\$699,160.09	\$197,400,727.80
Total Liabilities and Fund Equity:	\$28,259,809.23	\$9,359,563.50	\$1,528.44	\$5,734,459.69	\$0.00	\$1,517,438.16	\$248,729,858.08

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