

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 06

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	\$14,176,427.92	\$7,654,197.06	\$5,056.87	\$7,363,805.39	\$0.00	\$1,574,787.00	\$0.00
Investments	\$9,999,979.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$175,372.19	\$1,045,121.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$11,793,407.66	\$43,286.74	\$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	(\$1,818.34)	\$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	\$188,992,872.66
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:	\$36,143,368.79	\$9,035,298.68	\$5,056.87	\$7,363,805.39	\$0.00	\$1,574,787.00	\$248,926,686.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$191,775.37	\$392,536.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$437,330.90	\$10,649,363.50	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$1,586,091.10	\$72,241.76	\$0.00	\$0.00	\$0.00	\$62,828.62	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,329,130.28
Total Liabilities:	\$2,215,197.37	\$11,114,142.11	\$0.00	\$0.00	\$0.00	\$812,828.62	\$51,329,130.28
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,597,555.88
Contributed Capital							
Reserved Fund Balance	\$2,366,354.62	\$935,378.21	\$0.00	\$1,476,577.10	\$0.00	\$110,392.10	\$0.00
Unreserved Fund balance	\$31,561,816.80	(\$3,014,221.64)	\$5,056.87	\$5,887,228.29	\$0.00	\$651,566.28	\$0.00
Total Fund Equity:	\$33,928,171.42	(\$2,078,843.43)	\$5,056.87	\$7,363,805.39	\$0.00	\$761,958.38	\$197,597,555.88
Total Liabilities and Fund Equity:	\$36,143,368.79	\$9,035,298.68	\$5,056.87	\$7,363,805.39	\$0.00	\$1,574,787.00	\$248,926,686.16

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