

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 07

Exhibit F-I-A

041 - Lee County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$13,238,855.81	\$7,627,494.58	\$8,408.78	\$26,754,021.25	\$0.00	\$1,581,722.72	\$0.00
Investments	\$9,999,979.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$175,372.19	\$542,666.72	\$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	(\$2,391.37)	\$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	\$188,998,066.11
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	\$70,729,130.28
Other Debits							
Total Assets and Other Debits:	\$35,205,223.65	\$8,506,141.37	\$8,408.78	\$26,754,021.25	\$0.00	\$1,581,722.72	\$268,331,879.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$344,003.95	\$356,854.99	\$0.00	\$3,887.50	\$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	\$1,644,386.02	\$72,241.76	\$0.00	\$0.00	\$0.00	\$62,928.62	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,729,130.28
Total Liabilities:	\$2,425,720.87	\$11,078,460.25	\$0.00	\$3,887.50	\$0.00	\$812,928.62	\$70,729,130.28
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,602,749.33
Contributed Capital							
Reserved Fund Balance	\$2,956,165.62	\$1,042,899.21	\$0.00	\$1,415,102.10	\$0.00	\$163,709.42	\$0.00
Unreserved Fund balance	\$29,823,337.16	(\$3,615,218.09)	\$8,408.78	\$25,335,031.65	\$0.00	\$605,084.68	\$0.00
Total Fund Equity:	\$32,779,502.78	(\$2,572,318.88)	\$8,408.78	\$26,750,133.75	\$0.00	\$768,794.10	\$197,602,749.33
Total Liabilities and Fund Equity:	\$35,205,223.65	\$8,506,141.37	\$8,408.78	\$26,754,021.25	\$0.00	\$1,581,722.72	\$268,331,879.61

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