

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 10

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	\$21,755,426.24	\$6,823,492.98	\$5,658.95	\$13,495,744.46	\$0.00	\$1,403,473.04	\$0.00
Investments	\$9,999,979.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$152,280.19	\$14,763.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,271,044.16	\$0.00	\$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	(\$452.61)	\$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	\$189,242,953.53
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:	\$33,178,277.34	\$7,130,949.80	\$5,658.95	\$13,495,744.46	\$0.00	\$1,403,473.04	\$268,576,767.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$180,616.87	\$17,558.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$394,044.16	\$127,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$1,704,035.34	\$72,241.76	\$0.00	\$0.00	\$0.00	\$63,053.62	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,729,130.28
Total Liabilities:	\$2,278,696.37	\$216,799.79	\$0.00	\$0.00	\$0.00	\$813,053.62	\$70,729,130.28
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,847,636.75
Contributed Capital							
Reserved Fund Balance	\$1,745,259.74	\$2,249,784.77	\$0.00	\$2,682,111.39	\$0.00	\$82,991.97	\$0.00
Unreserved Fund balance	\$29,154,321.23	\$4,664,365.24	\$5,658.95	\$10,813,633.07	\$0.00	\$507,427.45	\$0.00
Total Fund Equity:	\$30,899,580.97	\$6,914,150.01	\$5,658.95	\$13,495,744.46	\$0.00	\$590,419.42	\$197,847,636.75
Total Liabilities and Fund Equity:	\$33,178,277.34	\$7,130,949.80	\$5,658.95	\$13,495,744.46	\$0.00	\$1,403,473.04	\$268,576,767.03

Information in this report has NOT been reconciled to the corresponding bank statements.