

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 08

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	\$23,778,747.08	\$7,347,864.18	\$8,408.78	\$20,086,370.53	\$0.00	\$1,464,120.21	\$0.00
Investments	\$9,999,979.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$152,280.19	\$526,839.33	\$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	\$137.10	\$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	\$189,201,821.33
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:	\$35,202,187.89	\$8,167,396.84	\$8,408.78	\$20,086,370.53	\$0.00	\$1,464,120.21	\$268,535,634.83
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$243,517.33	\$65,531.90	\$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	\$1,791,669.18	\$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:	\$2,429,230.67	\$264,773.66	\$0.00	\$0.00	\$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	\$197,806,504.55
Contributed Capital							
Reserved Fund Balance	\$1,798,826.89	\$1,936,579.97	\$0.00	\$1,413,539.12	\$0.00	\$91,942.20	\$0.00
Unreserved Fund balance	\$30,974,130.33	\$5,966,043.21	\$8,408.78	\$18,672,831.41	\$0.00	\$559,249.39	\$0.00
Total Fund Equity:	\$32,772,957.22	\$7,902,623.18	\$8,408.78	\$20,086,370.53	\$0.00	\$651,191.59	\$197,806,504.55
Total Liabilities and Fund Equity:	\$35,202,187.89	\$8,167,396.84	\$8,408.78	\$20,086,370.53	\$0.00	\$1,464,120.21	\$268,535,634.83

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