

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 11

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	\$29,640,293.77	\$6,439,029.73	\$5,673.13	\$7,356,274.93	\$0.00	\$1,419,214.58	\$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	\$1,371,044.16	\$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	(\$1,741.76)	\$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	\$189,280,527.53
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:	\$41,161,855.72	\$6,746,486.55	\$5,673.13	\$7,356,274.93	\$0.00	\$1,419,214.58	\$268,614,341.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$348,391.56	\$89,544.28	\$0.00	\$0.00	\$0.00	(\$1,320.15)	\$0.00
Interfund Payable	\$394,044.16	\$227,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$1,662,465.90	\$72,241.76	\$0.00	\$0.00	\$0.00	\$64,049.76	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,729,130.28
Total Liabilities:	\$2,404,901.62	\$388,786.04	\$0.00	\$0.00	\$0.00	\$812,729.61	\$70,729,130.28
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,885,210.75
Contributed Capital							
Reserved Fund Balance	\$1,351,739.62	\$2,406,597.70	\$0.00	\$2,887,852.24	\$0.00	\$61,751.69	\$0.00
Unreserved Fund balance	\$37,405,214.48	\$3,951,102.81	\$5,673.13	\$4,468,422.69	\$0.00	\$544,733.28	\$0.00
Total Fund Equity:	\$38,756,954.10	\$6,357,700.51	\$5,673.13	\$7,356,274.93	\$0.00	\$606,484.97	\$197,885,210.75
Total Liabilities and Fund Equity:	\$41,161,855.72	\$6,746,486.55	\$5,673.13	\$7,356,274.93	\$0.00	\$1,419,214.58	\$268,614,341.03

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