

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2024**

Exhibit F-I-A

041 - Lee County Schools

041 - Lee County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$21,579,837.82	\$8,068,310.89	\$5,805.27	\$13,677,574.67	\$0.00	\$1,416,208.02	\$0.00
Investments	\$9,999,979.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$4,351,568.33	\$774,946.01	\$0.00	\$0.00	\$0.00	\$12,361.91	\$0.00
Interfund Receivables	\$1,264,198.52	\$431,292.45	\$0.00	\$1,766,468.77	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$305,460.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,503,252.13
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,400,949.77
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,521,186.13
Other Debits							
Total Assets and Other Debits:	\$37,195,584.03	\$9,580,010.28	\$5,805.27	\$15,444,043.44	\$0.00	\$1,428,569.93	\$295,425,388.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,319,275.90	\$399,318.80	\$0.00	\$974,726.86	\$0.00	\$0.00	\$0.00
Interfund Payable	\$376,502.91	\$2,266,889.96	\$0.00	\$68,566.87	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$3,691,951.64	\$8,909.71	\$0.00	\$0.00	\$0.00	\$79,060.44	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,521,186.13
Total Liabilities:	\$5,387,730.45	\$2,675,118.47	\$0.00	\$1,043,293.73	\$0.00	\$829,060.44	\$66,521,186.13
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,904,201.90
Contributed Capital							
Reserved Fund Balance	\$135,420.87	\$904,459.93	\$0.00	\$2,362,370.04	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$31,672,432.71	\$6,000,431.88	\$5,805.27	\$12,038,379.67	\$0.00	\$599,509.49	\$0.00
Total Fund Equity:	\$31,807,853.58	\$6,904,891.81	\$5,805.27	\$14,400,749.71	\$0.00	\$599,509.49	\$228,904,201.90
Total Liabilities and Fund Equity:	\$37,195,584.03	\$9,580,010.28	\$5,805.27	\$15,444,043.44	\$0.00	\$1,428,569.93	\$295,425,388.03

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