

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 02

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	\$18,273,599.70	\$7,758,460.43	\$5,805.78	\$13,151,614.80	\$0.00	\$1,570,818.17	\$0.00
Investments	\$10,081,668.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$531,766.78	\$579,069.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,607,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$305,460.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$764.39)	\$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	\$189,486,375.44
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	\$66,521,186.13
Other Debits							
Total Assets and Other Debits:	\$30,493,270.34	\$8,642,991.03	\$5,805.78	\$13,151,614.80	\$0.00	\$1,570,818.17	\$264,612,244.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$296,650.42	(\$18,866.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$857,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Other Liabilities	\$2,008,128.03	\$8,909.71	\$0.00	\$0.00	\$0.00	\$60,905.31	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,521,186.13
Total Liabilities:	\$2,304,778.45	\$847,043.70	\$0.00	\$0.00	\$0.00	\$810,905.31	\$66,521,186.13
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,091,058.66
Contributed Capital							
Reserved Fund Balance	\$1,563,132.19	\$1,215,867.13	\$0.00	\$2,572,645.79	\$0.00	\$39,490.60	\$0.00
Unreserved Fund balance	\$26,625,359.70	\$6,580,080.20	\$5,805.78	\$10,578,969.01	\$0.00	\$720,422.26	\$0.00
Total Fund Equity:	\$28,188,491.89	\$7,795,947.33	\$5,805.78	\$13,151,614.80	\$0.00	\$759,912.86	\$198,091,058.66
Total Liabilities and Fund Equity:	\$30,493,270.34	\$8,642,991.03	\$5,805.78	\$13,151,614.80	\$0.00	\$1,570,818.17	\$264,612,244.79

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