

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 07

Exhibit F-I-A

040 - Lawrence County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$15,461,991.90	\$1,505,073.16	\$5,746,514.97	\$12,189,431.65	\$0.00	\$172,638.36	\$0.00
Investments	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,228.35	\$0.00
Receivables	\$897,752.37	\$549,856.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$288,637.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,039.25	\$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	\$90,525,858.46
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,220,791.50
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116,239.77
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,596,787.20
Other Debits							
Total Assets and Other Debits:	\$19,862,783.52	\$2,343,567.28	\$5,746,514.97	\$12,189,431.65	\$0.00	\$635,866.71	\$143,459,676.93
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$48,797.26	\$371,273.06	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable	\$0.00	\$23,649.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$34,622.83	\$15,130.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,713,026.97
Total Liabilities:	\$83,420.09	\$410,053.08	\$0.00	\$0.00	\$0.00	\$46.74	\$42,713,026.97
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,746,649.96
Contributed Capital							
Reserved Fund Balance	\$4,695,079.35	\$948,990.89	\$0.00	\$16,000.00	\$0.00	\$39,842.66	\$0.00
Unreserved Fund balance	\$15,084,284.08	\$984,523.31	\$5,746,514.97	\$12,173,431.65	\$0.00	\$595,977.31	\$0.00
Total Fund Equity:	\$19,779,363.43	\$1,933,514.20	\$5,746,514.97	\$12,189,431.65	\$0.00	\$635,819.97	\$100,746,649.96
Total Liabilities and Fund Equity:	\$19,862,783.52	\$2,343,567.28	\$5,746,514.97	\$12,189,431.65	\$0.00	\$635,866.71	\$143,459,676.93

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