

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 01

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	\$14,741,111.23	\$1,072,173.83	\$6,845,005.52	\$16,249,229.20	\$0.00	\$162,863.31	\$0.00
Investments	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,978.33	\$0.00
Receivables	\$938,508.97	\$2,947,768.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$23,649.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$88,864,220.56
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,431,215.11
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:	\$19,206,309.39	\$4,308,579.37	\$6,845,005.52	\$16,249,229.20	\$0.00	\$618,841.64	\$141,008,462.64
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$82,409.75	\$358,139.65	\$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	\$33,069.86	\$29,805.64	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,713,026.97
Total Liabilities:	\$115,479.61	\$411,595.23	\$0.00	\$0.00	\$0.00	\$46.79	\$42,713,026.97
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,295,435.67
Contributed Capital							
Reserved Fund Balance	\$5,416,920.66	\$639,617.41	\$0.00	\$1,274,070.58	\$0.00	\$10,001.61	\$0.00
Unreserved Fund balance	\$13,673,909.12	\$3,257,366.73	\$6,845,005.52	\$14,975,158.62	\$0.00	\$608,793.24	\$0.00
Total Fund Equity:	\$19,090,829.78	\$3,896,984.14	\$6,845,005.52	\$16,249,229.20	\$0.00	\$618,794.85	\$98,295,435.67
Total Liabilities and Fund Equity:	\$19,206,309.39	\$4,308,579.37	\$6,845,005.52	\$16,249,229.20	\$0.00	\$618,841.64	\$141,008,462.64

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