

**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

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	\$14,046,115.15	\$1,114,998.91	\$6,755,819.06	\$16,647,116.24	\$0.00	\$166,331.87	\$0.00
Investments	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,711.31	\$0.00
Receivables	\$938,508.97	\$2,879,010.56	\$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:	\$18,511,313.31	\$4,282,646.97	\$6,755,819.06	\$16,647,116.24	\$0.00	\$625,043.18	\$141,008,462.64
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$80,454.44	\$318,781.84	\$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	\$33,373.96	\$29,704.60	\$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:	\$113,828.40	\$372,136.38	\$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	\$98,295,435.67
Contributed Capital							
Reserved Fund Balance	\$4,903,553.42	\$595,075.56	\$0.00	\$1,274,070.58	\$0.00	\$6,949.36	\$0.00
Unreserved Fund balance	\$13,493,931.49	\$3,315,435.03	\$6,755,819.06	\$15,373,045.66	\$0.00	\$618,047.08	\$0.00
Total Fund Equity:	\$18,397,484.91	\$3,910,510.59	\$6,755,819.06	\$16,647,116.24	\$0.00	\$624,996.44	\$98,295,435.67
Total Liabilities and Fund Equity:	\$18,511,313.31	\$4,282,646.97	\$6,755,819.06	\$16,647,116.24	\$0.00	\$625,043.18	\$141,008,462.64

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