STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 09

Exhibit F-I-A

040 - Lawrence County Schools

Description	General	GOVERNMENTAL Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$13,757,006.52	$1,214,006.86	$6,280,732.92	$11,427,128.66	$0.00	$162,747.20	$0.00
Investments	$3,500,000.00	$0.00	$0.00	$0.00	$0.00	$467,589.35	$0.00
Receivables	$897,752.37	$94,762.00	$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:	**$18,157,798.14**	**$1,597,406.36**	**$6,280,732.92**	**$11,427,128.66**	**$0.00**	**$630,336.55**	**$143,459,676.93**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$45,737.72	$164,703.13	$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	$35,234.95	$14,977.38	$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:	**$80,972.67**	**$203,330.45**	**$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	$4,995,394.47	$556,281.56	$0.00	$16,000.00	$0.00	$27,754.30	$0.00
Unreserved Fund balance	$13,081,431.00	$837,794.35	$6,280,732.92	$11,411,128.66	$0.00	$602,535.51	$0.00
Total Fund Equity:	**$18,076,825.47**	**$1,394,075.91**	**$6,280,732.92**	**$11,427,128.66**	**$0.00**	**$630,289.81**	**$100,746,649.96**
Total Liabilities and Fund Equity:	**$18,157,798.14**	**$1,597,406.36**	**$6,280,732.92**	**$11,427,128.66**	**$0.00**	**$630,336.55**	**$143,459,676.93**

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