

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 06**

Exhibit F-I-A

040 - Lawrence County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$13,085,375.91	\$1,439,097.80	\$5,922,044.96	\$5,075,608.52	\$0.00	\$199,403.89	\$0.00
Investments	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,309.07	\$0.00
Receivables	\$789,710.45	\$412,504.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$192,394.24	\$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	\$99,548,722.93
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,822,410.30
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,514,327.03
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,875,181.00
Other Debits							
Total Assets and Other Debits:	\$17,378,125.61	\$2,043,996.46	\$5,922,044.96	\$5,075,608.52	\$0.00	\$663,712.96	\$155,760,641.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$78,299.59	\$265,782.32	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable							
Other Liabilities	\$2,113.33	\$16,264.70	\$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	\$42,389,508.03
Total Liabilities:	\$80,412.92	\$282,047.02	\$0.00	\$0.00	\$0.00	\$46.74	\$42,389,508.03
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,371,133.23
Contributed Capital							
Reserved Fund Balance	\$8,638,510.43	\$469,696.45	\$0.00	\$0.00	\$0.00	\$22,566.39	\$0.00
Unreserved Fund balance	\$8,659,202.26	\$1,292,252.99	\$5,922,044.96	\$5,075,608.52	\$0.00	\$641,099.83	\$0.00
Total Fund Equity:	\$17,297,712.69	\$1,761,949.44	\$5,922,044.96	\$5,075,608.52	\$0.00	\$663,666.22	\$113,371,133.23
Total Liabilities and Fund Equity:	\$17,378,125.61	\$2,043,996.46	\$5,922,044.96	\$5,075,608.52	\$0.00	\$663,712.96	\$155,760,641.26

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