

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 11

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	\$17,190,728.39	\$666,617.00	\$5,825,706.38	\$18,008,404.41	\$0.00	\$144,138.05	\$0.00
Investments	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,458.99	\$0.00
Receivables	\$89,613.79	\$411,294.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$251,506.48	\$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	\$89,841,724.05
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455,559.03
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,731,440.56
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,708,735.76
Other Debits							
Total Assets and Other Debits:	\$20,783,381.43	\$1,329,418.13	\$5,825,706.38	\$18,008,404.41	\$0.00	\$597,597.04	\$139,737,459.40
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$88,018.96	\$519,550.06	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable							
Other Liabilities	\$1,446.58	\$29,080.19	\$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	\$44,440,176.32
Total Liabilities:	\$89,465.54	\$548,630.25	\$0.00	\$0.00	\$0.00	\$46.79	\$44,440,176.32
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,297,283.08
Contributed Capital							
Reserved Fund Balance	\$4,500,880.22	\$904,780.57	\$0.00	\$1,274,070.58	\$0.00	\$3,991.10	\$0.00
Unreserved Fund balance	\$16,193,035.67	(\$123,992.69)	\$5,825,706.38	\$16,734,333.83	\$0.00	\$593,559.15	\$0.00
Total Fund Equity:	\$20,693,915.89	\$780,787.88	\$5,825,706.38	\$18,008,404.41	\$0.00	\$597,550.25	\$95,297,283.08
Total Liabilities and Fund Equity:	\$20,783,381.43	\$1,329,418.13	\$5,825,706.38	\$18,008,404.41	\$0.00	\$597,597.04	\$139,737,459.40

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