

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, 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	\$10,323,767.55	(\$1,172,490.90)	\$6,211,621.41	\$18,873,004.70	\$0.00	\$161,577.12	\$0.00
Investments	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,305.34	\$0.00
Receivables	\$235,511.52	\$3,709,414.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$85,045.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$85,927,773.53
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,226,170.01
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,103,505.87
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,336,670.45
Other Debits							
Total Assets and Other Debits:	\$14,147,364.31	\$2,788,429.59	\$6,211,621.41	\$18,873,004.70	\$0.00	\$605,882.46	\$139,594,119.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$80,666.69	\$365,324.67	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable	\$0.00	\$85,045.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,446.58	\$29,183.68	\$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:	\$82,113.27	\$479,554.34	\$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	\$95,153,943.54
Contributed Capital							
Reserved Fund Balance	\$5,070,687.48	\$697,228.63	\$0.00	\$1,279,270.58	\$0.00	\$12,529.52	\$0.00
Unreserved Fund balance	\$8,994,563.56	\$1,611,646.62	\$6,211,621.41	\$17,593,734.12	\$0.00	\$593,306.15	\$0.00
Total Fund Equity:	\$14,065,251.04	\$2,308,875.25	\$6,211,621.41	\$18,873,004.70	\$0.00	\$605,835.67	\$95,153,943.54
Total Liabilities and Fund Equity:	\$14,147,364.31	\$2,788,429.59	\$6,211,621.41	\$18,873,004.70	\$0.00	\$605,882.46	\$139,594,119.86

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