

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 10**

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	\$13,426,328.44	(\$675,558.65)	\$6,429,466.78	\$17,715,272.35	\$0.00	\$137,695.77	\$0.00
Investments	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,666.86	\$0.00
Receivables	\$89,613.79	\$67,721.87	\$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:	\$17,018,981.48	(\$356,330.30)	\$6,429,466.78	\$17,715,272.35	\$0.00	\$602,362.63	\$139,737,459.40
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$53,018.96	\$266,261.94	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable							
Other Liabilities	\$1,446.58	\$26,417.48	\$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:	\$54,465.54	\$292,679.42	\$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	\$4,572,640.52	\$806,707.16	\$0.00	\$1,274,070.58	\$0.00	\$2,290.48	\$0.00
Unreserved Fund balance	\$12,391,875.42	(\$1,455,716.88)	\$6,429,466.78	\$16,441,201.77	\$0.00	\$600,025.36	\$0.00
Total Fund Equity:	\$16,964,515.94	(\$649,009.72)	\$6,429,466.78	\$17,715,272.35	\$0.00	\$602,315.84	\$95,297,283.08
Total Liabilities and Fund Equity:	\$17,018,981.48	(\$356,330.30)	\$6,429,466.78	\$17,715,272.35	\$0.00	\$602,362.63	\$139,737,459.40

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