

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 02

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	\$9,811,095.74	(\$1,607,940.13)	\$6,325,013.43	\$18,895,076.85	\$0.00	\$191,159.47	\$0.00
Investments	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,305.34	\$0.00
Receivables	\$204,087.02	\$3,192,345.39	\$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:	\$13,603,268.00	\$1,835,911.74	\$6,325,013.43	\$18,895,076.85	\$0.00	\$635,464.81	\$139,594,119.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$77,544.68	\$277,546.97	\$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	\$29,111.25	\$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:	\$78,991.26	\$391,704.21	\$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	\$4,321,403.04	\$690,780.17	\$0.00	\$1,274,070.58	\$0.00	\$6,205.59	\$0.00
Unreserved Fund balance	\$9,202,873.70	\$753,427.36	\$6,325,013.43	\$17,621,006.27	\$0.00	\$629,212.43	\$0.00
Total Fund Equity:	\$13,524,276.74	\$1,444,207.53	\$6,325,013.43	\$18,895,076.85	\$0.00	\$635,418.02	\$95,153,943.54
Total Liabilities and Fund Equity:	\$13,603,268.00	\$1,835,911.74	\$6,325,013.43	\$18,895,076.85	\$0.00	\$635,464.81	\$139,594,119.86

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