

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04**

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	\$12,486,258.69	(\$757,873.62)	\$6,662,710.64	\$18,524,396.91	\$0.00	\$234,561.24	\$0.00
Investments	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,549.87	\$0.00
Receivables	\$89,613.79	\$289,934.78	\$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:	\$16,078,911.73	(\$216,432.36)	\$6,662,710.64	\$18,524,396.91	\$0.00	\$695,111.11	\$139,737,459.40
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$74,976.03	\$389,539.00	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable							
Other Liabilities	\$1,446.58	\$29,014.83	\$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:	\$76,422.61	\$418,553.83	\$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	\$4,403,339.67	\$844,126.67	\$0.00	\$1,274,070.58	\$0.00	\$7,527.73	\$0.00
Unreserved Fund balance	\$11,599,149.45	(\$1,479,112.86)	\$6,662,710.64	\$17,250,326.33	\$0.00	\$687,536.59	\$0.00
Total Fund Equity:	\$16,002,489.12	(\$634,986.19)	\$6,662,710.64	\$18,524,396.91	\$0.00	\$695,064.32	\$95,297,283.08
Total Liabilities and Fund Equity:	\$16,078,911.73	(\$216,432.36)	\$6,662,710.64	\$18,524,396.91	\$0.00	\$695,111.11	\$139,737,459.40

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