

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 07

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	\$12,710,235.89	(\$2,354,722.05)	\$5,744,845.05	\$17,556,932.98	\$0.00	\$253,286.78	\$0.00
Investments	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,841.31	\$0.00
Receivables	\$89,613.79	\$421,956.52	\$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:	\$16,302,888.93	(\$1,681,259.05)	\$5,744,845.05	\$17,556,932.98	\$0.00	\$713,128.09	\$139,737,459.40
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$62,794.68	\$375,572.29	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable							
Other Liabilities	\$1,446.58	\$27,618.13	\$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:	\$64,241.26	\$403,190.42	\$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	\$4,740,773.45	\$925,627.30	\$0.00	\$1,353,240.58	\$0.00	\$120,529.75	\$0.00
Unreserved Fund balance	\$11,497,874.22	(\$3,010,076.77)	\$5,744,845.05	\$16,203,692.40	\$0.00	\$592,551.55	\$0.00
Total Fund Equity:	\$16,238,647.67	(\$2,084,449.47)	\$5,744,845.05	\$17,556,932.98	\$0.00	\$713,081.30	\$95,297,283.08
Total Liabilities and Fund Equity:	\$16,302,888.93	(\$1,681,259.05)	\$5,744,845.05	\$17,556,932.98	\$0.00	\$713,128.09	\$139,737,459.40

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