

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2024

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	\$15,201,004.00	(\$383,206.75)	\$6,579,785.09	\$17,080,370.51	\$0.00	\$151,040.41	\$0.00
Investments	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,458.99	\$0.00
Receivables	\$938,508.97	\$2,881,959.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$23,649.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$288,637.50	\$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	\$88,864,220.56
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,431,215.11
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116,239.77
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,596,787.20
Other Debits							
Total Assets and Other Debits:	\$19,666,202.16	\$2,787,390.18	\$6,579,785.09	\$17,080,370.51	\$0.00	\$604,499.40	\$141,008,462.64
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$211,361.25	\$409,739.95	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable	\$0.00	\$23,649.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$33,069.86	\$31,119.15	\$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	\$42,713,026.97
Total Liabilities:	\$244,431.11	\$464,509.04	\$0.00	\$0.00	\$0.00	\$46.79	\$42,713,026.97
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,295,435.67
Contributed Capital							
Reserved Fund Balance	\$3,671,985.25	\$420,897.18	\$0.00	\$1,274,070.58	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$15,749,785.80	\$1,901,983.96	\$6,579,785.09	\$15,806,299.93	\$0.00	\$604,452.61	\$0.00
Total Fund Equity:	\$19,421,771.05	\$2,322,881.14	\$6,579,785.09	\$17,080,370.51	\$0.00	\$604,452.61	\$98,295,435.67
Total Liabilities and Fund Equity:	\$19,666,202.16	\$2,787,390.18	\$6,579,785.09	\$17,080,370.51	\$0.00	\$604,499.40	\$141,008,462.64

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