

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 10

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	\$11,672,113.75	\$1,012,339.01	\$5,078,978.73	\$1,206,214.65	\$0.00	\$138,465.91	\$0.00
Investments	\$3,500,000.00	\$0.00	\$0.00	\$2,695,797.89	\$0.00	\$451,287.63	\$0.00
Receivables	\$31,293.61	\$13,624.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$269,371.36	\$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	\$83,162,090.35
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,637,566.22
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359,375.25
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,060,613.07
Other Debits							
Total Assets and Other Debits:	\$15,206,446.61	\$1,295,334.49	\$5,078,978.73	\$3,902,012.54	\$0.00	\$589,753.54	\$120,219,644.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$5,537.69	\$127,835.39	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable							
Other Liabilities	\$285.65	\$16,560.46	\$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	\$31,419,988.32
Total Liabilities:	\$5,823.34	\$144,395.85	\$0.00	\$0.00	\$0.00	\$46.79	\$31,419,988.32
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,799,656.57
Contributed Capital							
Reserved Fund Balance	\$4,755,966.97	\$1,476,449.17	\$0.00	\$16,000.00	\$0.00	\$19,234.60	\$0.00
Unreserved Fund balance	\$10,444,656.30	(\$325,510.53)	\$5,078,978.73	\$3,886,012.54	\$0.00	\$570,472.15	\$0.00
Total Fund Equity:	\$15,200,623.27	\$1,150,938.64	\$5,078,978.73	\$3,902,012.54	\$0.00	\$589,706.75	\$88,799,656.57
Total Liabilities and Fund Equity:	\$15,206,446.61	\$1,295,334.49	\$5,078,978.73	\$3,902,012.54	\$0.00	\$589,753.54	\$120,219,644.89

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