

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 01

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	\$8,107,840.96	\$1,956,464.07	\$4,904,078.90	\$4,366,049.68	\$0.00	\$154,336.48	\$0.00
Investments	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,030.58	\$0.00
Receivables	\$323,125.32	\$980,878.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$45,415.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$269,371.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,004.73	\$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	\$5,396,994.98
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:	\$10,479,386.48	\$3,206,714.36	\$4,904,078.90	\$4,366,049.68	\$0.00	\$610,367.06	\$119,979,073.65
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$81,530.71	\$249,334.41	\$0.00	\$196,575.13	\$0.00	\$46.74	\$0.00
Interfund Payable							
Other Liabilities	\$949.10	\$85,483.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,419,988.32
Total Liabilities:	\$82,479.81	\$334,817.98	\$0.00	\$196,575.13	\$0.00	\$46.74	\$31,419,988.32
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,559,085.33
Contributed Capital							
Reserved Fund Balance	\$3,443,518.66	\$750,866.26	\$0.00	\$0.00	\$0.00	\$9,724.35	\$0.00
Unreserved Fund balance	\$6,953,388.01	\$2,121,030.12	\$4,904,078.90	\$4,169,474.55	\$0.00	\$600,595.97	\$0.00
Total Fund Equity:	\$10,396,906.67	\$2,871,896.38	\$4,904,078.90	\$4,169,474.55	\$0.00	\$610,320.32	\$88,559,085.33
Total Liabilities and Fund Equity:	\$10,479,386.48	\$3,206,714.36	\$4,904,078.90	\$4,366,049.68	\$0.00	\$610,367.06	\$119,979,073.65

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