

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 03**

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	\$7,354,684.01	\$1,013,521.54	\$5,133,718.20	\$4,029,711.76	\$0.00	\$176,115.48	\$0.00
Investments	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,409.47	\$0.00
Receivables	\$31,293.61	\$652,902.77	\$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	\$3,004.73	\$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	\$5,637,566.22
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:	\$9,388,982.35	\$1,935,795.67	\$5,133,718.20	\$4,029,711.76	\$0.00	\$644,524.95	\$120,219,644.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$19,245.31	\$141,150.11	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable							
Other Liabilities	\$696.88	\$25,041.18	\$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:	\$19,942.19	\$166,191.29	\$0.00	\$0.00	\$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	\$88,799,656.57
Contributed Capital							
Reserved Fund Balance	\$2,683,078.25	\$1,038,167.34	\$0.00	\$0.00	\$0.00	\$15,585.33	\$0.00
Unreserved Fund balance	\$6,685,961.91	\$731,437.04	\$5,133,718.20	\$4,029,711.76	\$0.00	\$628,892.88	\$0.00
Total Fund Equity:	\$9,369,040.16	\$1,769,604.38	\$5,133,718.20	\$4,029,711.76	\$0.00	\$644,478.21	\$88,799,656.57
Total Liabilities and Fund Equity:	\$9,388,982.35	\$1,935,795.67	\$5,133,718.20	\$4,029,711.76	\$0.00	\$644,524.95	\$120,219,644.89

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