

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 05

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	\$8,748,155.57	\$1,523,229.56	\$4,086,939.20	\$3,998,518.51	\$0.00	\$163,407.64	\$0.00
Investments	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,890.61	\$0.00
Receivables	\$31,293.61	\$317,146.23	\$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:	\$10,782,488.43	\$2,109,747.15	\$4,086,939.20	\$3,998,518.51	\$0.00	\$609,298.25	\$120,219,644.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$19,162.34	\$235,544.30	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable							
Other Liabilities	\$380.00	\$18,655.48	\$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:	\$19,542.34	\$254,199.78	\$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	\$2,529,476.15	\$1,231,290.16	\$0.00	\$0.00	\$0.00	\$16,831.72	\$0.00
Unreserved Fund balance	\$8,233,469.94	\$624,257.21	\$4,086,939.20	\$3,998,518.51	\$0.00	\$592,419.79	\$0.00
Total Fund Equity:	\$10,762,946.09	\$1,855,547.37	\$4,086,939.20	\$3,998,518.51	\$0.00	\$609,251.51	\$88,799,656.57
Total Liabilities and Fund Equity:	\$10,782,488.43	\$2,109,747.15	\$4,086,939.20	\$3,998,518.51	\$0.00	\$609,298.25	\$120,219,644.89

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