

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 06

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	\$8,476,071.31	\$1,238,729.39	\$4,195,144.27	\$3,897,078.76	\$0.00	\$170,411.59	\$0.00
Investments	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,231.45	\$0.00
Receivables	\$31,293.61	\$274,023.86	\$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:	\$10,510,404.17	\$1,782,124.61	\$4,195,144.27	\$3,897,078.76	\$0.00	\$624,643.04	\$120,219,644.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$19,174.67	\$182,482.26	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable							
Other Liabilities	\$949.22	\$18,228.98	\$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:	\$20,123.89	\$200,711.24	\$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	\$2,608,617.14	\$1,286,964.33	\$0.00	\$0.00	\$0.00	\$20,774.32	\$0.00
Unreserved Fund balance	\$7,881,663.14	\$294,449.04	\$4,195,144.27	\$3,897,078.76	\$0.00	\$603,821.93	\$0.00
Total Fund Equity:	\$10,490,280.28	\$1,581,413.37	\$4,195,144.27	\$3,897,078.76	\$0.00	\$624,596.25	\$88,799,656.57
Total Liabilities and Fund Equity:	\$10,510,404.17	\$1,782,124.61	\$4,195,144.27	\$3,897,078.76	\$0.00	\$624,643.04	\$120,219,644.89

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