

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 08

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	\$7,754,368.00	\$2,243,769.59	\$4,436,363.96	\$3,627,255.92	\$0.00	\$143,632.11	\$0.00
Investments	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,268.54	\$0.00
Receivables	\$31,293.61	\$257,295.86	\$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:	\$11,288,700.86	\$2,770,436.81	\$4,436,363.96	\$3,627,255.92	\$0.00	\$593,900.65	\$120,219,644.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$5,467.49	\$133,793.19	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable							
Other Liabilities	\$610.05	\$15,885.81	\$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:	\$6,077.54	\$149,679.00	\$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	\$2,789,423.41	\$1,608,768.08	\$0.00	\$0.00	\$0.00	\$31,614.56	\$0.00
Unreserved Fund balance	\$8,493,199.91	\$1,011,989.73	\$4,436,363.96	\$3,627,255.92	\$0.00	\$562,239.30	\$0.00
Total Fund Equity:	\$11,282,623.32	\$2,620,757.81	\$4,436,363.96	\$3,627,255.92	\$0.00	\$593,853.86	\$88,799,656.57
Total Liabilities and Fund Equity:	\$11,288,700.86	\$2,770,436.81	\$4,436,363.96	\$3,627,255.92	\$0.00	\$593,900.65	\$120,219,644.89

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