

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 11**

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	\$11,025,990.68	\$339,889.43	\$4,949,474.82	\$16,141,102.15	\$0.00	\$162,318.29	\$0.00
Investments	\$3,500,000.00	\$0.00	\$0.00	\$2,695,797.89	\$0.00	\$449,192.68	\$0.00
Receivables	\$31,293.61	\$388,513.52	\$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:	\$14,560,323.54	\$997,774.31	\$4,949,474.82	\$18,836,900.04	\$0.00	\$611,510.97	\$120,219,644.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$10,798.51	\$287,806.34	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable							
Other Liabilities	\$286.43	\$20,775.67	\$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:	\$11,084.94	\$308,582.01	\$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	\$4,394,307.24	\$1,429,254.95	\$0.00	\$16,000.00	\$0.00	\$21,329.30	\$0.00
Unreserved Fund balance	\$10,154,931.36	(\$740,062.65)	\$4,949,474.82	\$18,820,900.04	\$0.00	\$590,134.88	\$0.00
Total Fund Equity:	\$14,549,238.60	\$689,192.30	\$4,949,474.82	\$18,836,900.04	\$0.00	\$611,464.18	\$88,799,656.57
Total Liabilities and Fund Equity:	\$14,560,323.54	\$997,774.31	\$4,949,474.82	\$18,836,900.04	\$0.00	\$611,510.97	\$120,219,644.89

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