

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2022**

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	\$8,337,100.23	\$2,004,620.42	\$4,731,652.72	\$4,510,995.24	\$0.00	\$121,205.64	\$0.00
Investments	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,836.27	\$0.00
Receivables	\$1,053,848.19	\$1,430,040.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$92,717.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,396,994.98
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:	\$11,486,670.86	\$3,704,032.41	\$4,731,652.72	\$4,510,995.24	\$0.00	\$579,041.91	\$119,979,073.65
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$116,046.55	\$361,944.34	\$0.00	\$196,575.13	\$0.00	\$46.74	\$0.00
Interfund Payable	\$0.00	\$92,717.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$438.92	\$91,198.80	\$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:	\$116,485.47	\$545,860.85	\$0.00	\$196,575.13	\$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	\$88,559,085.33
Contributed Capital							
Reserved Fund Balance	\$2,118,747.68	\$436,033.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$9,251,437.71	\$2,722,138.28	\$4,731,652.72	\$4,314,420.11	\$0.00	\$578,995.17	\$0.00
Total Fund Equity:	\$11,370,185.39	\$3,158,171.56	\$4,731,652.72	\$4,314,420.11	\$0.00	\$578,995.17	\$88,559,085.33
Total Liabilities and Fund Equity:	\$11,486,670.86	\$3,704,032.41	\$4,731,652.72	\$4,510,995.24	\$0.00	\$579,041.91	\$119,979,073.65

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