

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 11

Exhibit F-I-A

040 - Lawrence County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$8,910,692.84	\$2,178,650.34	\$4,358,462.82	\$4,849,358.32	\$0.00	\$127,511.34	\$0.00
Investments	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,816.36	\$0.00
Receivables	\$98,261.07	\$279,880.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$176,910.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,015,552.40
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,198.24
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999,695.85
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,853,229.23
Other Debits							
Total Assets and Other Debits:	\$11,008,953.91	\$2,635,440.94	\$4,358,462.82	\$4,849,358.32	\$0.00	\$600,327.70	\$113,567,675.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$49,387.00	\$213,847.93	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable							
Other Liabilities	\$410.66	\$31,492.64	\$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	\$30,852,925.08
Total Liabilities:	\$49,797.66	\$245,340.57	\$0.00	\$0.00	\$0.00	\$46.74	\$30,852,925.08
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,714,750.64
Contributed Capital							
Reserved Fund Balance	\$2,891,736.32	\$915,820.08	\$0.00	\$4,094.56	\$0.00	\$8,363.85	\$0.00
Unreserved Fund balance	\$8,067,419.93	\$1,474,280.29	\$4,358,462.82	\$4,845,263.76	\$0.00	\$591,917.11	\$0.00
Total Fund Equity:	\$10,959,156.25	\$2,390,100.37	\$4,358,462.82	\$4,849,358.32	\$0.00	\$600,280.96	\$82,714,750.64
Total Liabilities and Fund Equity:	\$11,008,953.91	\$2,635,440.94	\$4,358,462.82	\$4,849,358.32	\$0.00	\$600,327.70	\$113,567,675.72

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