

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 10**

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	\$9,504,043.79	\$2,453,373.87	\$4,309,186.82	\$4,870,208.57	\$0.00	\$118,251.21	\$0.00
Investments	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,816.36	\$0.00
Receivables	\$98,261.07	\$26,015.20	\$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:	\$11,602,304.86	\$2,656,299.22	\$4,309,186.82	\$4,870,208.57	\$0.00	\$591,067.57	\$113,567,675.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$61,563.53	\$53,848.31	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable							
Other Liabilities	(\$1,457.23)	\$23,134.21	\$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:	\$60,106.30	\$76,982.52	\$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	\$3,282,382.78	\$970,651.98	\$0.00	\$2,617,756.36	\$0.00	\$5,030.87	\$0.00
Unreserved Fund balance	\$8,259,815.78	\$1,608,664.72	\$4,309,186.82	\$2,252,452.21	\$0.00	\$585,989.96	\$0.00
Total Fund Equity:	\$11,542,198.56	\$2,579,316.70	\$4,309,186.82	\$4,870,208.57	\$0.00	\$591,020.83	\$82,714,750.64
Total Liabilities and Fund Equity:	\$11,602,304.86	\$2,656,299.22	\$4,309,186.82	\$4,870,208.57	\$0.00	\$591,067.57	\$113,567,675.72

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