

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 09**

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	\$8,099,675.90	\$2,365,524.68	\$4,268,181.26	\$5,420,585.24	\$0.00	\$119,805.37	\$0.00
Investments	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,793.17	\$0.00
Receivables	\$98,261.07	\$236,567.68	\$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:	\$10,197,936.97	\$2,779,002.51	\$4,268,181.26	\$5,420,585.24	\$0.00	\$586,598.54	\$113,567,675.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$41,563.53	\$97,125.04	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable							
Other Liabilities	(\$3,353.10)	\$23,114.21	\$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:	\$38,210.43	\$120,239.25	\$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	\$3,498,742.91	\$732,042.36	\$0.00	\$2,616,281.36	\$0.00	\$6,438.14	\$0.00
Unreserved Fund balance	\$6,660,983.63	\$1,926,720.90	\$4,268,181.26	\$2,804,303.88	\$0.00	\$580,113.66	\$0.00
Total Fund Equity:	\$10,159,726.54	\$2,658,763.26	\$4,268,181.26	\$5,420,585.24	\$0.00	\$586,551.80	\$82,714,750.64
Total Liabilities and Fund Equity:	\$10,197,936.97	\$2,779,002.51	\$4,268,181.26	\$5,420,585.24	\$0.00	\$586,598.54	\$113,567,675.72

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