

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 07**

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	\$8,055,606.70	\$2,393,009.80	\$3,551,535.86	\$6,099,401.37	\$0.00	\$140,518.38	\$0.00
Investments	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,601.00	\$0.00
Receivables	\$98,261.07	\$494,768.55	\$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:	\$10,153,867.77	\$3,064,688.50	\$3,551,535.86	\$6,099,401.37	\$0.00	\$607,119.38	\$113,567,675.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$34,563.53	\$192,065.10	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable							
Other Liabilities	(\$7,077.41)	\$25,494.27	\$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:	\$27,486.12	\$217,559.37	\$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	\$2,025,746.87	\$1,617,027.62	\$0.00	\$2,616,281.36	\$0.00	\$11,137.23	\$0.00
Unreserved Fund balance	\$8,100,634.78	\$1,230,101.51	\$3,551,535.86	\$3,483,120.01	\$0.00	\$595,935.41	\$0.00
Total Fund Equity:	\$10,126,381.65	\$2,847,129.13	\$3,551,535.86	\$6,099,401.37	\$0.00	\$607,072.64	\$82,714,750.64
Total Liabilities and Fund Equity:	\$10,153,867.77	\$3,064,688.50	\$3,551,535.86	\$6,099,401.37	\$0.00	\$607,119.38	\$113,567,675.72

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