

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06**

Exhibit F-I-A

040 - Lawrence County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$8,535,642.89	\$1,748,777.00	\$4,130,986.47	\$6,525,534.07	\$0.00	\$135,511.75	\$0.00
Investments	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,054.80	\$0.00
Receivables	\$98,261.07	\$471,676.43	\$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:	\$10,633,903.96	\$2,397,363.58	\$4,130,986.47	\$6,525,534.07	\$0.00	\$624,566.55	\$113,567,675.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$51,252.09	\$249,650.24	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable							
Other Liabilities	\$2,665.47	\$26,353.91	\$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:	\$53,917.56	\$276,004.15	\$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	\$1,761,238.78	\$1,556,936.59	\$0.00	\$2,616,281.36	\$0.00	\$10,524.32	\$0.00
Unreserved Fund balance	\$8,818,747.62	\$564,422.84	\$4,130,986.47	\$3,909,252.71	\$0.00	\$613,995.49	\$0.00
Total Fund Equity:	\$10,579,986.40	\$2,121,359.43	\$4,130,986.47	\$6,525,534.07	\$0.00	\$624,519.81	\$82,714,750.64
Total Liabilities and Fund Equity:	\$10,633,903.96	\$2,397,363.58	\$4,130,986.47	\$6,525,534.07	\$0.00	\$624,566.55	\$113,567,675.72

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