

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04**

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	\$8,486,698.58	\$1,308,232.61	\$4,032,434.47	\$7,460,607.62	\$0.00	\$127,074.91	\$0.00
Investments	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,054.80	\$0.00
Receivables	\$98,261.07	\$337,993.80	\$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:	\$10,584,959.65	\$1,823,136.56	\$4,032,434.47	\$7,460,607.62	\$0.00	\$616,129.71	\$113,567,675.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$69,742.09	\$165,652.94	\$0.00	\$0.00	\$0.00	(\$131.78)	\$0.00
Interfund Payable							
Other Liabilities	(\$959.51)	\$27,377.86	\$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:	\$68,782.58	\$193,030.80	\$0.00	\$0.00	\$0.00	(\$131.78)	\$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	\$1,153,054.59	\$1,369,855.30	\$0.00	\$2,616,281.36	\$0.00	\$7,677.79	\$0.00
Unreserved Fund balance	\$9,363,122.48	\$260,250.46	\$4,032,434.47	\$4,844,326.26	\$0.00	\$608,583.70	\$0.00
Total Fund Equity:	\$10,516,177.07	\$1,630,105.76	\$4,032,434.47	\$7,460,607.62	\$0.00	\$616,261.49	\$82,714,750.64
Total Liabilities and Fund Equity:	\$10,584,959.65	\$1,823,136.56	\$4,032,434.47	\$7,460,607.62	\$0.00	\$616,129.71	\$113,567,675.72

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