

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 03**

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$6,554,834.45	\$961,307.44	\$4,239,775.14	\$7,566,565.29	\$0.00	\$135,331.52	\$0.00
Investments	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,054.80	\$0.00
Receivables	\$535,729.48	\$659,046.77	\$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
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$9,090,563.93</b>	<b>\$1,797,264.36</b>	<b>\$4,239,775.14</b>	<b>\$7,566,565.29</b>	<b>\$0.00</b>	<b>\$624,386.32</b>	<b>\$113,567,675.72</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$69,742.09	\$139,123.54	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Interfund Payable							
Other Liabilities	\$1,554.80	\$27,289.34	\$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
<b>Total Liabilities:</b>	<b>\$71,296.89</b>	<b>\$166,412.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.74</b>	<b>\$30,852,925.08</b>
<b>Fund Equity:</b>							
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	\$1,214,767.94	\$781,005.23	\$0.00	\$2,616,281.36	\$0.00	\$21,118.88	\$0.00
Unreserved Fund balance	\$7,804,499.10	\$849,846.25	\$4,239,775.14	\$4,950,283.93	\$0.00	\$603,220.70	\$0.00
<b>Total Fund Equity:</b>	<b>\$9,019,267.04</b>	<b>\$1,630,851.48</b>	<b>\$4,239,775.14</b>	<b>\$7,566,565.29</b>	<b>\$0.00</b>	<b>\$624,339.58</b>	<b>\$82,714,750.64</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$9,090,563.93</b>	<b>\$1,797,264.36</b>	<b>\$4,239,775.14</b>	<b>\$7,566,565.29</b>	<b>\$0.00</b>	<b>\$624,386.32</b>	<b>\$113,567,675.72</b>

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