

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 06**

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
Assets and Other Debits:							
Assets:							
Cash	\$7,460,380.81	\$1,067,640.25	\$3,018,791.19	\$8,548,040.10	\$0.00	\$163,709.22	\$0.00
Investments	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,583.05	\$0.00
Receivables	\$0.00	\$303,727.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$165,860.97	\$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	\$81,870,882.30
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,853.00
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652,013.24
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,217,467.59
Other Debits							
Total Assets and Other Debits:	\$9,460,380.81	\$1,537,228.93	\$3,018,791.19	\$8,548,040.10	\$0.00	\$661,292.27	\$106,856,216.13
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$83,283.27	\$152,829.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$1,663.24	\$30,627.16	\$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	\$24,869,480.83
Total Liabilities:	\$84,946.51	\$183,456.43	\$0.00	\$0.00	\$0.00	\$0.00	\$24,869,480.83
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,986,735.30
Contributed Capital							
Reserved Fund Balance	\$652,047.95	\$543,781.71	\$0.00	\$7,200.00	\$0.00	\$55,576.97	\$0.00
Unreserved Fund balance	\$8,723,386.35	\$809,990.79	\$3,018,791.19	\$8,540,840.10	\$0.00	\$605,715.30	\$0.00
Total Fund Equity:	\$9,375,434.30	\$1,353,772.50	\$3,018,791.19	\$8,548,040.10	\$0.00	\$661,292.27	\$81,986,735.30
Total Liabilities and Fund Equity:	\$9,460,380.81	\$1,537,228.93	\$3,018,791.19	\$8,548,040.10	\$0.00	\$661,292.27	\$106,856,216.13

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