

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020**

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	\$6,268,281.39	\$839,016.48	\$3,930,134.48	\$607,090.25	\$0.00	\$124,272.06	\$0.00
Investments	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,662.25	\$0.00
Receivables	\$649,801.86	\$1,582,369.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$59,778.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$8,977,861.46	\$2,587,246.53	\$3,930,134.48	\$607,090.25	\$0.00	\$623,934.31	\$106,856,216.13
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$113,920.25	\$145,738.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$59,778.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,854.52	\$262,762.83	\$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:	\$115,774.77	\$468,279.24	\$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	\$102,814.67	\$254,443.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$8,759,272.02	\$1,864,523.68	\$3,930,134.48	\$607,090.25	\$0.00	\$623,934.31	\$0.00
Total Fund Equity:	\$8,862,086.69	\$2,118,967.29	\$3,930,134.48	\$607,090.25	\$0.00	\$623,934.31	\$81,986,735.30
Total Liabilities and Fund Equity:	\$8,977,861.46	\$2,587,246.53	\$3,930,134.48	\$607,090.25	\$0.00	\$623,934.31	\$106,856,216.13

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