

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2019**

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	\$5,884,101.75	\$1,516,568.24	\$3,594,852.68	\$555,346.37	\$0.00	\$140,017.34	\$0.00
Investments	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,179.76	\$0.00
Receivables	\$484,652.73	\$666,481.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$70,807.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$163,186.54	\$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	\$80,594,138.99
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,320.54
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991,008.58
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,485,349.74
Other Debits							
Total Assets and Other Debits:	\$8,439,562.30	\$2,346,236.72	\$3,594,852.68	\$555,346.37	\$0.00	\$632,197.10	\$108,084,817.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$82,460.69	\$271,834.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$70,807.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$7,042.00	\$25,312.55	\$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	\$27,476,358.32
Total Liabilities:	\$89,502.69	\$367,954.85	\$0.00	\$0.00	\$0.00	\$0.00	\$27,476,358.32
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,608,459.53
Contributed Capital							
Reserved Fund Balance	\$356,199.87	\$196,509.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$7,993,859.74	\$1,781,772.07	\$3,594,852.68	\$555,346.37	\$0.00	\$632,197.10	\$0.00
Total Fund Equity:	\$8,350,059.61	\$1,978,281.87	\$3,594,852.68	\$555,346.37	\$0.00	\$632,197.10	\$80,608,459.53
Total Liabilities and Fund Equity:	\$8,439,562.30	\$2,346,236.72	\$3,594,852.68	\$555,346.37	\$0.00	\$632,197.10	\$108,084,817.85

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