

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 04**

Exhibit F-I-A

165 - Lanett City 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	\$2,179,887.27	\$378,607.93	(\$53,842.39)	\$82,224.23	\$0.00	\$65,637.61	\$0.00
Investments							
Receivables	\$43,542.43	\$76,235.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$474.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.12	\$0.00
Inventories	\$0.00	\$18,203.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$8,364.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,094,214.37
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,941.37
Other Debits							
Total Assets and Other Debits:	\$2,232,269.08	\$473,047.43	(\$53,842.39)	\$82,224.23	\$0.00	\$68,293.73	\$7,591,155.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$223.44	\$31,368.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$107.61)	\$2,656.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,127.01	\$0.00	\$0.00	\$0.00	\$15,075.41	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,941.37
Total Liabilities:	\$115.83	\$36,151.17	\$0.00	\$0.00	\$0.00	\$15,075.41	\$496,941.37
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,094,214.37
Contributed Capital							
Reserved Fund Balance	\$19,040.37	\$47,514.80	\$0.00	\$0.00	\$0.00	\$1,536.30	\$0.00
Unreserved Fund balance	\$2,213,112.88	\$389,381.46	(\$53,842.39)	\$82,224.23	\$0.00	\$51,682.02	\$0.00
Total Fund Equity:	\$2,232,153.25	\$436,896.26	(\$53,842.39)	\$82,224.23	\$0.00	\$53,218.32	\$7,094,214.37
Total Liabilities and Fund Equity:	\$2,232,269.08	\$473,047.43	(\$53,842.39)	\$82,224.23	\$0.00	\$68,293.73	\$7,591,155.74

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