

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 10**

Exhibit F-I-A

165 - Lanett City 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	\$2,375,027.57	\$407,082.34	(\$74,983.99)	\$221,226.02	\$0.00	\$40,048.20	\$0.00
Investments							
Receivables	\$43,542.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,629.92	\$0.00
Inventories	\$0.00	\$18,203.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$8,243.33	\$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	\$450,239.74
Other Debits							
Total Assets and Other Debits:	\$2,426,813.33	\$425,286.09	(\$74,983.99)	\$221,226.02	\$0.00	\$66,678.12	\$7,544,454.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$26,629.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,164.06	\$0.00	\$0.00	\$0.00	\$18,526.21	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,239.74
Total Liabilities:	\$0.00	\$28,793.98	\$0.00	\$0.00	\$0.00	\$18,526.21	\$450,239.74
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	\$254,263.49	\$83,797.20	\$0.00	\$27,452.40	\$0.00	(\$1,903.32)	\$0.00
Unreserved Fund balance	\$2,172,549.84	\$312,694.91	(\$74,983.99)	\$193,773.62	\$0.00	\$50,055.23	\$0.00
Total Fund Equity:	\$2,426,813.33	\$396,492.11	(\$74,983.99)	\$221,226.02	\$0.00	\$48,151.91	\$7,094,214.37
Total Liabilities and Fund Equity:	\$2,426,813.33	\$425,286.09	(\$74,983.99)	\$221,226.02	\$0.00	\$66,678.12	\$7,544,454.11

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