

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 09

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	\$2,318,355.59	\$430,975.86	(\$75,330.01)	\$228,706.13	\$0.00	\$36,136.28	\$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	\$30,540.95	\$0.00
Inventories	\$0.00	\$18,203.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,347.56	\$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:	\$2,368,245.58	\$449,179.61	(\$75,330.01)	\$228,706.13	\$0.00	\$66,677.23	\$7,544,454.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$2,136.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$30,540.95	\$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	\$30,568.09	\$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	\$40,218.41	\$20,731.44	\$0.00	\$0.00	\$0.00	(\$2,188.58)	\$0.00
Unreserved Fund balance	\$2,328,027.17	\$397,880.08	(\$75,330.01)	\$228,706.13	\$0.00	\$50,339.60	\$0.00
Total Fund Equity:	\$2,368,245.58	\$418,611.52	(\$75,330.01)	\$228,706.13	\$0.00	\$48,151.02	\$7,094,214.37
Total Liabilities and Fund Equity:	\$2,368,245.58	\$449,179.61	(\$75,330.01)	\$228,706.13	\$0.00	\$66,677.23	\$7,544,454.11

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