

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 02**

Exhibit F-I-A

165 - Lanett City 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 | \$1,316,399.19 | \$314,082.25 | \$86,344.06 | \$82,224.23 | \$0.00 | \$25,408.47 | \$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 | \$34,504.00 | \$0.00 |
| Inventories | \$0.00 | \$18,203.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Assets | \$8,057.11 | \$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 | \$328,340.02 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$1,368,473.46 | \$408,521.75 | \$86,344.06 | \$82,224.23 | \$0.00 | \$59,912.47 | \$7,422,554.39 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$257.79 | \$33,165.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Payable | \$0.00 | \$34,504.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Liabilities | \$0.00 | \$2,210.66 | \$0.00 | \$0.00 | \$0.00 | \$11,534.62 | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328,340.02 |
| Total Liabilities: | \$257.79 | \$69,879.88 | \$0.00 | \$0.00 | \$0.00 | \$11,534.62 | \$328,340.02 |
| 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 | \$15,909.55 | \$22,780.53 | \$0.00 | \$0.00 | \$0.00 | \$102.42 | \$0.00 |
| Unreserved Fund balance | \$1,352,306.12 | \$315,861.34 | \$86,344.06 | \$82,224.23 | \$0.00 | \$48,275.43 | \$0.00 |
| Total Fund Equity: | \$1,368,215.67 | \$338,641.87 | \$86,344.06 | \$82,224.23 | \$0.00 | \$48,377.85 | \$7,094,214.37 |
| Total Liabilities and Fund Equity: | \$1,368,473.46 | \$408,521.75 | \$86,344.06 | \$82,224.23 | \$0.00 | \$59,912.47 | \$7,422,554.39 |

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