

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 07

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	\$2,256,262.56	\$359,749.61	(\$101,805.17)	\$258,999.23	\$0.00	\$12,598.95	\$0.00
Investments							
Receivables	\$43,542.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,310.20	\$0.00	\$0.00	\$0.00	\$0.00	\$55,297.87	\$0.00
Inventories	\$0.00	\$18,203.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,740.28	\$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:	\$2,308,855.47	\$377,953.36	(\$101,805.17)	\$258,999.23	\$0.00	\$67,896.82	\$7,544,454.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$257.79	\$6,549.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$55,297.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,164.06	\$0.00	\$0.00	\$0.00	\$18,508.60	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,239.74
Total Liabilities:	\$257.79	\$64,011.23	\$0.00	\$0.00	\$0.00	\$18,508.60	\$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	\$9,720.90	\$49,276.61	\$0.00	\$0.00	\$0.00	(\$1,656.08)	\$0.00
Unreserved Fund balance	\$2,298,876.78	\$264,665.52	(\$101,805.17)	\$258,999.23	\$0.00	\$51,044.30	\$0.00
Total Fund Equity:	\$2,308,597.68	\$313,942.13	(\$101,805.17)	\$258,999.23	\$0.00	\$49,388.22	\$7,094,214.37
Total Liabilities and Fund Equity:	\$2,308,855.47	\$377,953.36	(\$101,805.17)	\$258,999.23	\$0.00	\$67,896.82	\$7,544,454.11

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