

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 05

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	\$2,231,241.13	\$432,345.31	(\$107,007.19)	\$82,224.23	\$0.00	\$3,458.46	\$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	\$66,369.05	\$0.00
Inventories	\$0.00	\$18,203.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$7,552.56	\$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:	\$2,284,646.32	\$450,549.06	(\$107,007.19)	\$82,224.23	\$0.00	\$69,827.51	\$7,544,454.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$257.79	\$30,244.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$66,261.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,257.86	\$0.00	\$0.00	\$0.00	\$18,716.21	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,239.74
Total Liabilities:	\$257.79	\$98,763.56	\$0.00	\$0.00	\$0.00	\$18,716.21	\$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	\$23,546.54	\$52,646.74	\$0.00	\$0.00	\$0.00	\$164.86	\$0.00
Unreserved Fund balance	\$2,260,841.99	\$299,138.76	(\$107,007.19)	\$82,224.23	\$0.00	\$50,946.44	\$0.00
Total Fund Equity:	\$2,284,388.53	\$351,785.50	(\$107,007.19)	\$82,224.23	\$0.00	\$51,111.30	\$7,094,214.37
Total Liabilities and Fund Equity:	\$2,284,646.32	\$450,549.06	(\$107,007.19)	\$82,224.23	\$0.00	\$69,827.51	\$7,544,454.11

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