

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 11

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	\$2,344,846.72	\$156,906.23	(\$4,602.99)	\$163,181.13	\$0.00	\$36,806.03	\$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	\$32,135.99	\$0.00
Inventories	\$0.00	\$18,203.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$7,856.22	\$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:	\$2,396,245.37	\$175,109.98	(\$4,602.99)	\$163,181.13	\$0.00	\$68,942.02	\$7,544,454.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$32,135.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,166.56	\$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	\$34,302.55	\$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	\$190,689.38	\$126,421.03	\$0.00	\$22,330.53	\$0.00	\$590.96	\$0.00
Unreserved Fund balance	\$2,205,555.99	\$14,386.40	(\$4,602.99)	\$140,850.60	\$0.00	\$49,824.85	\$0.00
Total Fund Equity:	\$2,396,245.37	\$140,807.43	(\$4,602.99)	\$163,181.13	\$0.00	\$50,415.81	\$7,094,214.37
Total Liabilities and Fund Equity:	\$2,396,245.37	\$175,109.98	(\$4,602.99)	\$163,181.13	\$0.00	\$68,942.02	\$7,544,454.11

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