

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 01**

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	\$1,443,953.30	\$287,219.80	(\$60,195.94)	\$57,154.23	\$0.00	(\$10,991.49)	\$0.00
Investments							
Receivables	\$43,542.43	\$86,883.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$474.73	\$0.00	\$0.00	\$0.00	\$0.00	\$68,691.28	\$0.00
Inventories	\$0.00	\$18,203.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$7,513.56	\$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	\$328,340.02
Other Debits							
Total Assets and Other Debits:	\$1,495,484.02	\$392,307.48	(\$60,195.94)	\$57,154.23	\$0.00	\$57,699.79	\$7,422,554.39
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$257.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$68,691.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,327.71	\$0.00	\$0.00	\$0.00	\$15,262.91	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,340.02
Total Liabilities:	\$257.79	\$71,018.99	\$0.00	\$0.00	\$0.00	\$15,262.91	\$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	\$39,056.69	\$20,656.73	\$0.00	\$0.00	\$0.00	\$2,738.63	\$0.00
Unreserved Fund balance	\$1,456,169.54	\$300,631.76	(\$60,195.94)	\$57,154.23	\$0.00	\$39,698.25	\$0.00
Total Fund Equity:	\$1,495,226.23	\$321,288.49	(\$60,195.94)	\$57,154.23	\$0.00	\$42,436.88	\$7,094,214.37
Total Liabilities and Fund Equity:	\$1,495,484.02	\$392,307.48	(\$60,195.94)	\$57,154.23	\$0.00	\$57,699.79	\$7,422,554.39

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