

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 03**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,529,983.15	\$422,652.60	\$91,200.06	\$82,224.23	\$0.00	(\$5,644.95)	\$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	\$65,118.34	\$0.00
Inventories	\$0.00	\$18,203.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$7,223.18	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,340.02
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,581,223.49</b>	<b>\$517,092.10</b>	<b>\$91,200.06</b>	<b>\$82,224.23</b>	<b>\$0.00</b>	<b>\$59,473.39</b>	<b>\$7,422,554.39</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$257.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$65,118.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,868.71	\$0.00	\$0.00	\$0.00	\$11,434.61	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,340.02
<b>Total Liabilities:</b>	<b>\$257.79</b>	<b>\$67,987.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,434.61</b>	<b>\$328,340.02</b>
<b>Fund Equity:</b>							
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	\$13,569.31	\$22,344.81	\$0.00	\$0.00	\$0.00	\$1,580.98	\$0.00
Unreserved Fund balance	\$1,567,396.39	\$426,760.24	\$91,200.06	\$82,224.23	\$0.00	\$46,457.80	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,580,965.70</b>	<b>\$449,105.05</b>	<b>\$91,200.06</b>	<b>\$82,224.23</b>	<b>\$0.00</b>	<b>\$48,038.78</b>	<b>\$7,094,214.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,581,223.49</b>	<b>\$517,092.10</b>	<b>\$91,200.06</b>	<b>\$82,224.23</b>	<b>\$0.00</b>	<b>\$59,473.39</b>	<b>\$7,422,554.39</b>

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