

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 08**

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	\$2,301,378.21	\$450,055.28	(\$75,676.03)	\$228,706.13	\$0.00	\$34,000.59	\$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	\$33,033.13	\$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:	\$2,351,660.92	\$468,259.03	(\$75,676.03)	\$228,706.13	\$0.00	\$67,033.72	\$7,544,454.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$257.79	\$4,482.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$33,033.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,164.06	\$0.00	\$0.00	\$0.00	\$18,418.60	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,239.74
Total Liabilities:	\$257.79	\$39,680.03	\$0.00	\$0.00	\$0.00	\$18,418.60	\$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	\$19,365.10	\$20,860.71	\$0.00	\$0.00	\$0.00	(\$2,123.58)	\$0.00
Unreserved Fund balance	\$2,332,038.03	\$407,718.29	(\$75,676.03)	\$228,706.13	\$0.00	\$50,738.70	\$0.00
Total Fund Equity:	\$2,351,403.13	\$428,579.00	(\$75,676.03)	\$228,706.13	\$0.00	\$48,615.12	\$7,094,214.37
Total Liabilities and Fund Equity:	\$2,351,660.92	\$468,259.03	(\$75,676.03)	\$228,706.13	\$0.00	\$67,033.72	\$7,544,454.11

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