

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 06

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 | \$2,216,257.37 | \$419,525.04 | (\$102,151.19) | \$82,224.23 | \$0.00 | \$3,962.27 | \$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 | \$64,066.40 | \$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: | \$2,269,662.56 | \$437,728.79 | (\$102,151.19) | \$82,224.23 | \$0.00 | \$68,028.67 | \$7,544,454.11 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$14,234.36 | \$37,221.56 | \$4,509.98 | \$19,800.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Payable | (\$107.61) | \$64,066.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Liabilities | \$0.00 | \$2,164.06 | \$0.00 | \$0.00 | \$0.00 | \$18,621.30 | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,239.74 |
| Total Liabilities: | \$14,126.75 | \$103,452.02 | \$4,509.98 | \$19,800.00 | \$0.00 | \$18,621.30 | \$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 | \$9,520.90 | \$51,194.31 | \$0.00 | \$0.00 | \$0.00 | (\$1,656.08) | \$0.00 |
| Unreserved Fund balance | \$2,246,014.91 | \$283,082.46 | (\$106,661.17) | \$62,424.23 | \$0.00 | \$51,063.45 | \$0.00 |
| Total Fund Equity: | \$2,255,535.81 | \$334,276.77 | (\$106,661.17) | \$62,424.23 | \$0.00 | \$49,407.37 | \$7,094,214.37 |
| Total Liabilities and Fund Equity: | \$2,269,662.56 | \$437,728.79 | (\$102,151.19) | \$82,224.23 | \$0.00 | \$68,028.67 | \$7,544,454.11 |

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