

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 05**

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	\$1,727,551.11	\$419,055.23	(\$47,589.03)	\$10,554.00	\$0.00	(\$54,202.58)	\$0.00
Investments							
Receivables	\$105,957.14	\$69,594.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,709.01	\$0.00
Inventories	\$0.00	\$16,807.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,459.04	\$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	\$7,092,044.37
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,508.66
Other Debits							
Total Assets and Other Debits:	\$1,839,967.29	\$505,457.06	(\$47,589.03)	\$10,554.00	\$0.00	\$58,506.43	\$7,510,553.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$740.47	\$34,171.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$112,042.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$3,297.49	\$0.00	\$0.00	\$0.00	\$15,711.73	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,508.66
Total Liabilities:	\$740.47	\$149,511.94	\$0.00	\$0.00	\$0.00	\$15,711.73	\$418,508.66
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,092,044.37
Contributed Capital							
Reserved Fund Balance	\$57,544.57	\$27,925.66	\$0.00	\$0.00	\$0.00	(\$44.04)	\$0.00
Unreserved Fund balance	\$1,781,682.25	\$328,019.46	(\$47,589.03)	\$10,554.00	\$0.00	\$42,838.74	\$0.00
Total Fund Equity:	\$1,839,226.82	\$355,945.12	(\$47,589.03)	\$10,554.00	\$0.00	\$42,794.70	\$7,092,044.37
Total Liabilities and Fund Equity:	\$1,839,967.29	\$505,457.06	(\$47,589.03)	\$10,554.00	\$0.00	\$58,506.43	\$7,510,553.03

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