

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 06**

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	\$1,648,647.52	\$359,015.13	(\$43,443.03)	(\$9,246.00)	\$0.00	\$15,957.54	\$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	\$42,015.84	\$0.00
Inventories	\$0.00	\$16,807.09	\$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	\$7,092,044.37
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:	\$1,762,118.22	\$445,416.96	(\$43,443.03)	(\$9,246.00)	\$0.00	\$57,973.38	\$7,510,553.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$42,587.42	\$35,380.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$41,349.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$3,285.69	\$0.00	\$0.00	\$0.00	\$16,363.91	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,508.66
Total Liabilities:	\$42,587.42	\$80,015.85	\$0.00	\$0.00	\$0.00	\$16,363.91	\$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	\$49,842.18	\$22,304.92	\$0.00	\$0.00	\$0.00	(\$910.64)	\$0.00
Unreserved Fund balance	\$1,669,688.62	\$343,096.19	(\$43,443.03)	(\$9,246.00)	\$0.00	\$42,520.11	\$0.00
Total Fund Equity:	\$1,719,530.80	\$365,401.11	(\$43,443.03)	(\$9,246.00)	\$0.00	\$41,609.47	\$7,092,044.37
Total Liabilities and Fund Equity:	\$1,762,118.22	\$445,416.96	(\$43,443.03)	(\$9,246.00)	\$0.00	\$57,973.38	\$7,510,553.03

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