

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 09

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	\$1,526,689.03	\$511,199.36	(\$31,005.03)	\$122,770.00	\$0.00	(\$58,978.21)	\$0.00
Investments							
Receivables	\$43,542.43	\$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	\$112,383.86	\$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	\$514,540.72
Other Debits							
Total Assets and Other Debits:	\$1,577,745.02	\$597,601.19	(\$31,005.03)	\$122,770.00	\$0.00	\$53,405.65	\$7,606,585.09
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$257.79	(\$1,078.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$111,717.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$70,842.00	\$3,203.14	\$0.00	\$0.00	\$0.00	\$16,138.91	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,540.72
Total Liabilities:	\$71,099.79	\$113,841.84	\$0.00	\$0.00	\$0.00	\$16,138.91	\$514,540.72
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	\$74,319.74	\$63,083.19	\$0.00	\$15,000.00	\$0.00	(\$893.36)	\$0.00
Unreserved Fund balance	\$1,432,325.49	\$420,676.16	(\$31,005.03)	\$107,770.00	\$0.00	\$38,160.10	\$0.00
Total Fund Equity:	\$1,506,645.23	\$483,759.35	(\$31,005.03)	\$122,770.00	\$0.00	\$37,266.74	\$7,092,044.37
Total Liabilities and Fund Equity:	\$1,577,745.02	\$597,601.19	(\$31,005.03)	\$122,770.00	\$0.00	\$53,405.65	\$7,606,585.09

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