

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 02

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	\$1,193,880.04	\$357,163.94	\$8,292.00	\$14,348.00	\$0.00	(\$34,323.57)	\$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	\$97,818.10	\$0.00
Inventories	\$0.00	\$16,807.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,985.48	\$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:	\$1,306,822.66	\$443,565.77	\$8,292.00	\$14,348.00	\$0.00	\$63,494.53	\$7,510,553.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$257.79	\$35,135.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$97,151.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$3,329.39	\$0.00	\$0.00	\$0.00	\$20,351.05	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,508.66
Total Liabilities:	\$257.79	\$135,616.50	\$0.00	\$0.00	\$0.00	\$20,351.05	\$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	\$79,273.85	\$26,262.10	\$0.00	\$3,796.50	\$0.00	\$4,931.97	\$0.00
Unreserved Fund balance	\$1,227,291.02	\$281,687.17	\$8,292.00	\$10,551.50	\$0.00	\$38,211.51	\$0.00
Total Fund Equity:	\$1,306,564.87	\$307,949.27	\$8,292.00	\$14,348.00	\$0.00	\$43,143.48	\$7,092,044.37
Total Liabilities and Fund Equity:	\$1,306,822.66	\$443,565.77	\$8,292.00	\$14,348.00	\$0.00	\$63,494.53	\$7,510,553.03

Information in this report has NOT been reconciled to the corresponding bank statements.