

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 04

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	\$1,755,022.49	\$375,186.79	\$1,775.79	\$10,554.00	\$0.00	\$2,967.59	\$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	\$54,289.80	\$0.00
Inventories	\$0.00	\$16,807.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,714.48	\$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:	\$1,867,694.11	\$461,588.62	\$1,775.79	\$10,554.00	\$0.00	\$57,257.39	\$7,510,553.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$257.79	\$29,864.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$53,623.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$3,283.04	\$0.00	\$0.00	\$0.00	\$15,886.73	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,508.66
Total Liabilities:	\$257.79	\$86,770.55	\$0.00	\$0.00	\$0.00	\$15,886.73	\$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	\$60,416.18	\$21,154.74	\$0.00	\$0.00	\$0.00	(\$906.19)	\$0.00
Unreserved Fund balance	\$1,807,020.14	\$353,663.33	\$1,775.79	\$10,554.00	\$0.00	\$42,276.85	\$0.00
Total Fund Equity:	\$1,867,436.32	\$374,818.07	\$1,775.79	\$10,554.00	\$0.00	\$41,370.66	\$7,092,044.37
Total Liabilities and Fund Equity:	\$1,867,694.11	\$461,588.62	\$1,775.79	\$10,554.00	\$0.00	\$57,257.39	\$7,510,553.03

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