

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 11**

Exhibit F-I-A

**165 - Lanett City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,787,533.49	\$347,174.98	(\$84,418.39)	\$106,205.85	\$0.00	(\$23,824.40)	\$0.00
Investments							
Receivables	\$43,542.43	\$69,594.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,540.72
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,838,589.48</b>	<b>\$433,576.81</b>	<b>(\$84,418.39)</b>	<b>\$106,205.85</b>	<b>\$0.00</b>	<b>(\$23,824.40)</b>	<b>\$7,546,585.09</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$707.79	\$40,130.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	(\$666.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$70,842.00	\$3,319.19	\$0.00	\$0.00	\$0.00	(\$61,962.92)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,540.72
<b>Total Liabilities:</b>	<b>\$71,549.79</b>	<b>\$42,783.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61,962.92)</b>	<b>\$454,540.72</b>
<b>Fund Equity:</b>							
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	\$66,646.43	\$46,812.08	\$0.00	\$759.60	\$0.00	\$4,878.44	\$0.00
Unreserved Fund balance	\$1,700,393.26	\$343,981.55	(\$84,418.39)	\$105,446.25	\$0.00	\$33,260.08	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,767,039.69</b>	<b>\$390,793.63</b>	<b>(\$84,418.39)</b>	<b>\$106,205.85</b>	<b>\$0.00</b>	<b>\$38,138.52</b>	<b>\$7,092,044.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,838,589.48</b>	<b>\$433,576.81</b>	<b>(\$84,418.39)</b>	<b>\$106,205.85</b>	<b>\$0.00</b>	<b>(\$23,824.40)</b>	<b>\$7,546,585.09</b>

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