

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 10**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,585,572.32	\$367,614.15	(\$88,564.39)	\$107,770.00	\$0.00	(\$35,190.18)	\$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	\$25,647.28	\$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							
<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>\$1,636,628.31</b>	<b>\$454,015.98</b>	<b>(\$88,564.39)</b>	<b>\$107,770.00</b>	<b>\$0.00</b>	<b>(\$9,542.90)</b>	<b>\$7,546,585.09</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$257.79	\$666.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$24,980.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$70,842.00	\$3,203.14	\$0.00	\$0.00	\$0.00	(\$50,105.37)	\$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>\$71,099.79</b>	<b>\$28,850.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,105.37)</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	\$63,779.38	\$44,290.96	\$0.00	\$2,323.75	\$0.00	(\$523.44)	\$0.00
Unreserved Fund balance	\$1,501,749.14	\$380,874.60	(\$88,564.39)	\$105,446.25	\$0.00	\$41,085.91	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,565,528.52</b>	<b>\$425,165.56</b>	<b>(\$88,564.39)</b>	<b>\$107,770.00</b>	<b>\$0.00</b>	<b>\$40,562.47</b>	<b>\$7,092,044.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,636,628.31</b>	<b>\$454,015.98</b>	<b>(\$88,564.39)</b>	<b>\$107,770.00</b>	<b>\$0.00</b>	<b>(\$9,542.90)</b>	<b>\$7,546,585.09</b>

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