

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2019**

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
Assets and Other Debits:							
Assets:							
Cash	\$1,457,246.78	\$301,809.02	\$5,790.06	\$82,430.57	\$0.00	\$62,089.71	\$0.00
Investments							
Receivables	\$150,122.62	\$86,883.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$18,203.75	\$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	\$7,094,214.37
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,340.02
Other Debits							
Total Assets and Other Debits:	\$1,614,882.96	\$406,896.70	\$5,790.06	\$82,430.57	\$0.00	\$62,089.71	\$7,422,554.39
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$118,992.20	\$26,850.13	\$0.00	\$5,476.34	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$70,842.00	\$3,078.06	\$0.00	\$0.00	\$0.00	\$15,262.91	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,340.02
Total Liabilities:	\$189,834.20	\$29,928.19	\$0.00	\$5,476.34	\$0.00	\$15,262.91	\$328,340.02
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,094,214.37
Contributed Capital							
Reserved Fund Balance	\$0.00	\$19,287.18	\$0.00	\$0.00	\$0.00	\$2,882.91	\$0.00
Unreserved Fund balance	\$1,425,048.76	\$357,681.33	\$5,790.06	\$76,954.23	\$0.00	\$43,943.89	\$0.00
Total Fund Equity:	\$1,425,048.76	\$376,968.51	\$5,790.06	\$76,954.23	\$0.00	\$46,826.80	\$7,094,214.37
Total Liabilities and Fund Equity:	\$1,614,882.96	\$406,896.70	\$5,790.06	\$82,430.57	\$0.00	\$62,089.71	\$7,422,554.39

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