

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 07**

Exhibit F-I-A

165 - Lanett City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,602,627.63	\$391,721.11	(\$39,297.03)	(\$9,246.00)	\$0.00	\$3,529.80	\$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	\$53,042.42	\$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							
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:	\$1,716,098.33	\$478,122.94	(\$39,297.03)	(\$9,246.00)	\$0.00	\$56,572.22	\$7,510,553.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$25,757.79	\$33,098.85	\$0.00	\$0.00	\$0.00	(\$288.66)	\$0.00
Interfund Payable	\$0.00	\$52,376.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$3,300.19	\$0.00	\$0.00	\$0.00	\$16,288.91	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,508.66
Total Liabilities:	\$25,757.79	\$88,775.14	\$0.00	\$0.00	\$0.00	\$16,000.25	\$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	\$55,254.34	\$48,329.71	\$0.00	\$0.00	\$0.00	(\$271.97)	\$0.00
Unreserved Fund balance	\$1,635,086.20	\$341,018.09	(\$39,297.03)	(\$9,246.00)	\$0.00	\$40,843.94	\$0.00
Total Fund Equity:	\$1,690,340.54	\$389,347.80	(\$39,297.03)	(\$9,246.00)	\$0.00	\$40,571.97	\$7,092,044.37
Total Liabilities and Fund Equity:	\$1,716,098.33	\$478,122.94	(\$39,297.03)	(\$9,246.00)	\$0.00	\$56,572.22	\$7,510,553.03

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