

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 01

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	\$1,071,678.76	\$248,526.84	\$4,146.00	(\$19,800.00)	\$0.00	\$30,607.30	\$0.00
Investments							
Receivables	\$105,957.14	\$81,100.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$12,561.99	\$0.00	\$0.00	\$0.00	\$0.00	\$30,180.23	\$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:	\$1,197,711.45	\$346,434.16	\$4,146.00	(\$19,800.00)	\$0.00	\$60,787.53	\$7,510,553.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$17,586.59	\$46,255.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$12,561.99	\$29,513.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$3,324.69	\$0.00	\$0.00	\$0.00	\$16,158.40	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,508.66
Total Liabilities:	\$30,148.58	\$79,094.01	\$0.00	\$0.00	\$0.00	\$16,158.40	\$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	\$40,584.72	\$25,574.74	\$0.00	\$0.00	\$0.00	\$2,042.55	\$0.00
Unreserved Fund balance	\$1,126,978.15	\$241,765.41	\$4,146.00	(\$19,800.00)	\$0.00	\$42,586.58	\$0.00
Total Fund Equity:	\$1,167,562.87	\$267,340.15	\$4,146.00	(\$19,800.00)	\$0.00	\$44,629.13	\$7,092,044.37
Total Liabilities and Fund Equity:	\$1,197,711.45	\$346,434.16	\$4,146.00	(\$19,800.00)	\$0.00	\$60,787.53	\$7,510,553.03

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