

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 03**

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	\$1,241,936.82	\$322,613.67	(\$8,683.74)	(\$31,202.16)	\$0.00	(\$13,247.39)	\$0.00
Investments							
Receivables	\$183,493.36	\$66,016.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,724.53	\$0.00
Inventories	\$0.00	\$15,965.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$10,209.94	\$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	\$7,107,153.13
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	\$612,681.51
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,435,640.12</b>	<b>\$404,595.45</b>	<b>(\$8,683.74)</b>	<b>(\$31,202.16)</b>	<b>\$0.00</b>	<b>\$49,477.14</b>	<b>\$7,719,834.64</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	(\$338.45)	\$13,620.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$62,724.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$3,933.81	\$0.00	\$0.00	\$0.00	\$11,736.32	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,681.51
<b>Total Liabilities:</b>	<b>(\$338.45)</b>	<b>\$80,279.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,736.32</b>	<b>\$612,681.51</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,107,153.13
Contributed Capital							
Reserved Fund Balance	\$30,894.99	\$31,405.61	\$0.00	\$44,215.25	\$0.00	\$2,854.28	\$0.00
Unreserved Fund balance	\$1,405,083.58	\$292,910.84	(\$8,683.74)	(\$75,417.41)	\$0.00	\$34,886.54	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,435,978.57</b>	<b>\$324,316.45</b>	<b>(\$8,683.74)</b>	<b>(\$31,202.16)</b>	<b>\$0.00</b>	<b>\$37,740.82</b>	<b>\$7,107,153.13</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,435,640.12</b>	<b>\$404,595.45</b>	<b>(\$8,683.74)</b>	<b>(\$31,202.16)</b>	<b>\$0.00</b>	<b>\$49,477.14</b>	<b>\$7,719,834.64</b>

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