

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 09**

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	\$1,359,930.65	\$264,754.55	(\$5,563.42)	(\$96,585.19)	\$0.00	(\$77,133.66)	\$0.00
Investments							
Receivables	\$105,950.68	\$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	\$126,982.94	\$0.00
Inventories	\$0.00	\$15,965.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$8,711.04	\$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	\$610,962.94
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,474,592.37</b>	<b>\$346,736.33</b>	<b>(\$5,563.42)</b>	<b>(\$96,585.19)</b>	<b>\$0.00</b>	<b>\$49,849.28</b>	<b>\$7,703,007.31</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$107.79	(\$800.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$60,097.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,756.40	\$0.00	\$0.00	\$0.00	\$13,185.65	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,962.94
<b>Total Liabilities:</b>	<b>\$107.79</b>	<b>\$62,054.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,185.65</b>	<b>\$610,962.94</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	\$75,309.29	\$41,299.51	\$0.00	\$11,725.75	\$0.00	(\$826.83)	\$0.00
Unreserved Fund balance	\$1,399,175.29	\$243,382.78	(\$5,563.42)	(\$108,310.94)	\$0.00	\$37,490.46	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,474,484.58</b>	<b>\$284,682.29</b>	<b>(\$5,563.42)</b>	<b>(\$96,585.19)</b>	<b>\$0.00</b>	<b>\$36,663.63</b>	<b>\$7,092,044.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,474,592.37</b>	<b>\$346,736.33</b>	<b>(\$5,563.42)</b>	<b>(\$96,585.19)</b>	<b>\$0.00</b>	<b>\$49,849.28</b>	<b>\$7,703,007.31</b>

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