

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 07**

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,544,269.72	\$348,418.84	(\$88,581.09)	\$17,043.10	\$0.00	(\$6,953.98)	\$0.00
Investments							
Receivables	\$105,965.68	\$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	\$59,901.02	\$0.00
Inventories	\$0.00	\$15,965.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$9,468.32	\$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>\$1,659,703.72</b>	<b>\$430,400.62</b>	<b>(\$88,581.09)</b>	<b>\$17,043.10</b>	<b>\$0.00</b>	<b>\$52,947.04</b>	<b>\$7,703,007.31</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$257.79	\$28,911.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$59,901.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,780.05	\$0.00	\$0.00	\$0.00	\$13,202.29	\$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>\$257.79</b>	<b>\$91,592.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,202.29</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	\$18,616.01	\$34,929.72	\$0.00	\$0.00	\$0.00	\$1,145.26	\$0.00
Unreserved Fund balance	\$1,640,829.92	\$303,878.19	(\$88,581.09)	\$17,043.10	\$0.00	\$38,599.49	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,659,445.93</b>	<b>\$338,807.91</b>	<b>(\$88,581.09)</b>	<b>\$17,043.10</b>	<b>\$0.00</b>	<b>\$39,744.75</b>	<b>\$7,092,044.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,659,703.72</b>	<b>\$430,400.62</b>	<b>(\$88,581.09)</b>	<b>\$17,043.10</b>	<b>\$0.00</b>	<b>\$52,947.04</b>	<b>\$7,703,007.31</b>

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