

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 04**

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	\$1,678,534.15	\$327,461.86	(\$26,386.53)	(\$75,256.11)	\$0.00	\$10,730.49	\$0.00
Investments							
Receivables	\$183,693.36	\$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	\$44,926.04	\$0.00
Inventories	\$0.00	\$15,965.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$9,716.74	\$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							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,681.51
Other Debits							
Total Assets and Other Debits:	\$1,871,944.25	\$409,443.64	(\$26,386.53)	(\$75,256.11)	\$0.00	\$55,656.53	\$7,719,834.64
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$257.79	\$30,124.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$44,926.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$3,995.76	\$0.00	\$0.00	\$0.00	\$15,062.48	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,681.51
Total Liabilities:	\$257.79	\$79,045.90	\$0.00	\$0.00	\$0.00	\$15,062.48	\$612,681.51
Fund Equity:							
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	\$46,447.74	\$68,331.17	\$0.00	\$2,170.82	\$0.00	\$214.98	\$0.00
Unreserved Fund balance	\$1,825,238.72	\$262,066.57	(\$26,386.53)	(\$77,426.93)	\$0.00	\$40,379.07	\$0.00
Total Fund Equity:	\$1,871,686.46	\$330,397.74	(\$26,386.53)	(\$75,256.11)	\$0.00	\$40,594.05	\$7,107,153.13
Total Liabilities and Fund Equity:	\$1,871,944.25	\$409,443.64	(\$26,386.53)	(\$75,256.11)	\$0.00	\$55,656.53	\$7,719,834.64

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