

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 08**

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	\$1,502,837.94	\$358,647.08	(\$2,668.84)	(\$91,515.20)	\$0.00	(\$14,687.10)	\$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	\$66,885.21	\$0.00
Inventories	\$0.00	\$15,965.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$8,975.84	\$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>\$1,617,764.46</b>	<b>\$440,628.86</b>	<b>(\$2,668.84)</b>	<b>(\$91,515.20)</b>	<b>\$0.00</b>	<b>\$52,198.11</b>	<b>\$7,703,007.31</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$257.79	\$22,936.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$66,885.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,756.40	\$0.00	\$0.00	\$0.00	\$16,520.13	\$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>\$92,578.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,520.13</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	\$51,452.45	\$48,945.13	\$0.00	\$5,715.00	\$0.00	(\$826.83)	\$0.00
Unreserved Fund balance	\$1,566,054.22	\$299,105.34	(\$2,668.84)	(\$97,230.20)	\$0.00	\$36,504.81	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,617,506.67</b>	<b>\$348,050.47</b>	<b>(\$2,668.84)</b>	<b>(\$91,515.20)</b>	<b>\$0.00</b>	<b>\$35,677.98</b>	<b>\$7,092,044.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,617,764.46</b>	<b>\$440,628.86</b>	<b>(\$2,668.84)</b>	<b>(\$91,515.20)</b>	<b>\$0.00</b>	<b>\$52,198.11</b>	<b>\$7,703,007.31</b>

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