

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2018

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	
Assets and Other Debits:							
Assets:							
Cash	\$1,016,388.81	\$398,374.41	\$0.00	\$0.00	\$0.00	\$58,182.58	\$0.00
Investments							
Receivables	\$105,957.14	\$81,100.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$131,992.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$16,807.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$7,513.86	\$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							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,508.66
Other Debits							
Total Assets and Other Debits:	\$1,261,852.37	\$496,281.73	\$0.00	\$0.00	\$0.00	\$58,182.58	\$7,510,553.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$40,319.78	\$42,330.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$12,561.99	\$119,430.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$3,400.99	\$0.00	\$0.00	\$0.00	\$16,186.73	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,508.66
Total Liabilities:	\$52,881.77	\$165,162.33	\$0.00	\$0.00	\$0.00	\$16,186.73	\$418,508.66
Fund Equity:							
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	\$39,600.00	\$17,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,169,370.60	\$313,648.02	\$0.00	\$0.00	\$0.00	\$41,995.85	\$0.00
Total Fund Equity:	\$1,208,970.60	\$331,119.40	\$0.00	\$0.00	\$0.00	\$41,995.85	\$7,092,044.37
Total Liabilities and Fund Equity:	\$1,261,852.37	\$496,281.73	\$0.00	\$0.00	\$0.00	\$58,182.58	\$7,510,553.03

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