

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 11**

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	\$1,159,315.01	\$320,144.78	\$406.76	(\$53,522.08)	\$0.00	\$43,825.31	\$0.00
Investments							
Receivables	\$183,496.35	\$70,932.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,641.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$15,088.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$11,132.39	\$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	\$6,978,389.98
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,504.13
Other Debits							
Total Assets and Other Debits:	\$1,356,584.98	\$406,165.05	\$406.76	(\$53,522.08)	\$0.00	\$43,825.31	\$7,686,894.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$350.32)	\$27,001.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$2,641.23	\$78,701.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$10,102.98	\$0.00	\$0.00	\$0.00	\$14,098.32	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,504.13
Total Liabilities:	\$2,290.91	\$115,805.86	\$0.00	\$0.00	\$0.00	\$14,098.32	\$708,504.13
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978,389.98
Contributed Capital							
Reserved Fund Balance	\$91,459.77	\$40,482.95	\$0.00	\$0.00	\$0.00	(\$1,394.98)	\$0.00
Unreserved Fund balance	\$1,262,834.30	\$249,876.24	\$406.76	(\$53,522.08)	\$0.00	\$31,121.97	\$0.00
Total Fund Equity:	\$1,354,294.07	\$290,359.19	\$406.76	(\$53,522.08)	\$0.00	\$29,726.99	\$6,978,389.98
Total Liabilities and Fund Equity:	\$1,356,584.98	\$406,165.05	\$406.76	(\$53,522.08)	\$0.00	\$43,825.31	\$7,686,894.11

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