

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 10

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	\$1,421,636.92	\$185,259.41	(\$8,451.87)	(\$102,300.19)	\$0.00	\$21,619.68	\$0.00
Investments							
Receivables	\$105,750.68	\$66,016.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$451.87	\$0.00	\$0.00	\$0.00	\$0.00	\$33,371.11	\$0.00
Inventories	\$0.00	\$15,965.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$8,467.79	\$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	\$610,962.94
Other Debits							
Total Assets and Other Debits:	\$1,536,307.26	\$267,241.19	(\$8,451.87)	(\$102,300.19)	\$0.00	\$54,990.79	\$7,703,007.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$257.79	\$45.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$33,371.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,756.40	\$0.00	\$0.00	\$0.00	\$16,503.49	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,962.94
Total Liabilities:	\$257.79	\$36,173.42	\$0.00	\$0.00	\$0.00	\$16,503.49	\$610,962.94
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	\$88,923.66	\$58,008.93	\$0.00	\$6,010.75	\$0.00	(\$263.90)	\$0.00
Unreserved Fund balance	\$1,447,125.81	\$173,058.84	(\$8,451.87)	(\$108,310.94)	\$0.00	\$38,751.20	\$0.00
Total Fund Equity:	\$1,536,049.47	\$231,067.77	(\$8,451.87)	(\$102,300.19)	\$0.00	\$38,487.30	\$7,092,044.37
Total Liabilities and Fund Equity:	\$1,536,307.26	\$267,241.19	(\$8,451.87)	(\$102,300.19)	\$0.00	\$54,990.79	\$7,703,007.31

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