

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 05

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	\$1,601,129.62	\$399,891.55	(\$82,791.93)	(\$76,913.11)	\$0.00	(\$55,522.76)	\$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	\$111,171.64	\$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	\$7,092,044.37
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:	\$1,716,797.04	\$481,873.33	(\$82,791.93)	(\$76,913.11)	\$0.00	\$55,648.88	\$7,703,007.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$144.84	\$27,916.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$111,171.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$3,975.11	\$0.00	\$0.00	\$0.00	\$15,054.16	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,962.94
Total Liabilities:	\$144.84	\$143,063.22	\$0.00	\$0.00	\$0.00	\$15,054.16	\$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	\$41,935.63	\$74,633.97	\$0.00	\$3,108.25	\$0.00	\$214.98	\$0.00
Unreserved Fund balance	\$1,674,716.57	\$264,176.14	(\$82,791.93)	(\$80,021.36)	\$0.00	\$40,379.74	\$0.00
Total Fund Equity:	\$1,716,652.20	\$338,810.11	(\$82,791.93)	(\$76,913.11)	\$0.00	\$40,594.72	\$7,092,044.37
Total Liabilities and Fund Equity:	\$1,716,797.04	\$481,873.33	(\$82,791.93)	(\$76,913.11)	\$0.00	\$55,648.88	\$7,703,007.31

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