

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 06**

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	\$1,525,038.60	\$271,046.71	(\$85,686.51)	(\$79,652.31)	\$0.00	\$57,132.23	\$0.00
Investments							
Receivables	\$105,850.68	\$66,016.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$15,965.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$9,468.32	\$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:	\$1,640,357.60	\$353,028.49	(\$85,686.51)	(\$79,652.31)	\$0.00	\$57,132.23	\$7,703,007.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$144.84	\$28,162.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,787.75	\$0.00	\$0.00	\$0.00	\$16,536.77	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,962.94
Total Liabilities:	\$144.84	\$30,950.57	\$0.00	\$0.00	\$0.00	\$16,536.77	\$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	\$29,804.00	\$71,748.51	\$0.00	\$895.82	\$0.00	\$214.98	\$0.00
Unreserved Fund balance	\$1,610,408.76	\$250,329.41	(\$85,686.51)	(\$80,548.13)	\$0.00	\$40,380.48	\$0.00
Total Fund Equity:	\$1,640,212.76	\$322,077.92	(\$85,686.51)	(\$79,652.31)	\$0.00	\$40,595.46	\$7,092,044.37
Total Liabilities and Fund Equity:	\$1,640,357.60	\$353,028.49	(\$85,686.51)	(\$79,652.31)	\$0.00	\$57,132.23	\$7,703,007.31

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