

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2017**

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	\$1,058,914.41	\$235,509.84	\$0.00	\$0.00	\$0.00	\$44,090.42	\$0.00
Investments							
Receivables	\$186,484.35	\$77,117.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$10,087.61	\$5,282.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$15,965.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$11,122.10	\$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	\$7,079,154.28
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,681.51
Other Debits							
Total Assets and Other Debits:	\$1,266,608.47	\$333,875.40	\$0.00	\$0.00	\$0.00	\$44,090.42	\$7,691,835.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$48,399.49	\$40,306.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$15,370.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$4,032.81	\$0.00	\$0.00	\$0.00	\$15,095.76	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,681.51
Total Liabilities:	\$63,769.56	\$44,339.47	\$0.00	\$0.00	\$0.00	\$15,095.76	\$612,681.51
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,079,154.28
Contributed Capital							
Reserved Fund Balance	\$41,726.54	\$27,350.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,161,112.37	\$262,185.58	\$0.00	\$0.00	\$0.00	\$28,994.66	\$0.00
Total Fund Equity:	\$1,202,838.91	\$289,535.93	\$0.00	\$0.00	\$0.00	\$28,994.66	\$7,079,154.28
Total Liabilities and Fund Equity:	\$1,266,608.47	\$333,875.40	\$0.00	\$0.00	\$0.00	\$44,090.42	\$7,691,835.79

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