

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2018, Fiscal Period 01**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,006,389.08	\$240,698.51	(\$2,894.58)	(\$25,000.00)	\$0.00	(\$10,380.76)	\$0.00
Investments							
Receivables	\$185,080.56	\$77,117.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$5,282.46	\$0.00	\$0.00	\$0.00	\$61,095.11	\$0.00
Inventories	\$0.00	\$15,965.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$10,461.58	\$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	\$7,092,063.88
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,681.51
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,201,931.22</b>	<b>\$339,064.07</b>	<b>(\$2,894.58)</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$50,714.35</b>	<b>\$7,704,745.39</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$257.79	\$28,627.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$15,370.07	\$61,095.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$4,007.41	\$0.00	\$0.00	\$0.00	\$11,761.28	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,681.51
<b>Total Liabilities:</b>	<b>\$15,627.86</b>	<b>\$93,729.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,761.28</b>	<b>\$612,681.51</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,092,063.88
Contributed Capital							
Reserved Fund Balance	\$40,554.40	\$29,402.98	\$0.00	\$0.00	\$0.00	\$2,015.50	\$0.00
Unreserved Fund balance	\$1,145,748.96	\$215,931.35	(\$2,894.58)	(\$25,000.00)	\$0.00	\$36,937.57	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,186,303.36</b>	<b>\$245,334.33</b>	<b>(\$2,894.58)</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$38,953.07</b>	<b>\$7,092,063.88</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,201,931.22</b>	<b>\$339,064.07</b>	<b>(\$2,894.58)</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$50,714.35</b>	<b>\$7,704,745.39</b>

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