

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 02**

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	\$1,039,817.13	\$184,747.69	(\$5,789.16)	(\$25,000.00)	\$0.00	(\$6,021.17)	\$0.00
Investments							
Receivables	\$185,080.56	\$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	\$64,039.99	\$0.00
Inventories	\$0.00	\$15,965.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$10,209.94	\$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	\$7,107,153.13
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:	\$1,235,107.63	\$266,729.47	(\$5,789.16)	(\$25,000.00)	\$0.00	\$58,018.82	\$7,719,834.64
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$157.79	\$28,332.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$64,039.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$3,919.71	\$0.00	\$0.00	\$0.00	\$18,405.28	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,681.51
Total Liabilities:	\$157.79	\$96,292.54	\$0.00	\$0.00	\$0.00	\$18,405.28	\$612,681.51
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,107,153.13
Contributed Capital							
Reserved Fund Balance	\$37,042.86	\$34,995.13	\$0.00	\$39,623.75	\$0.00	\$2,196.26	\$0.00
Unreserved Fund balance	\$1,197,906.98	\$135,441.80	(\$5,789.16)	(\$64,623.75)	\$0.00	\$37,417.28	\$0.00
Total Fund Equity:	\$1,234,949.84	\$170,436.93	(\$5,789.16)	(\$25,000.00)	\$0.00	\$39,613.54	\$7,107,153.13
Total Liabilities and Fund Equity:	\$1,235,107.63	\$266,729.47	(\$5,789.16)	(\$25,000.00)	\$0.00	\$58,018.82	\$7,719,834.64

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