

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 11

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	\$1,311,256.63	\$207,073.09	(\$4,222.87)	(\$73,183.19)	\$0.00	\$20,579.47	\$0.00
Investments							
Receivables	\$105,488.19	\$66,016.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$451.87	\$0.00	\$0.00	\$0.00	\$0.00	\$34,253.76	\$0.00
Inventories	\$0.00	\$15,965.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$8,230.53	\$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:	\$1,425,427.22	\$289,054.87	(\$4,222.87)	(\$73,183.19)	\$0.00	\$54,833.23	\$7,703,007.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$257.79	\$265.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$67,624.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,756.40	\$0.00	\$0.00	\$0.00	\$16,345.17	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,962.94
Total Liabilities:	\$257.79	\$70,647.18	\$0.00	\$0.00	\$0.00	\$16,345.17	\$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	\$82,607.72	\$42,280.65	\$0.00	\$474.75	\$0.00	(\$263.90)	\$0.00
Unreserved Fund balance	\$1,342,561.71	\$176,127.04	(\$4,222.87)	(\$73,657.94)	\$0.00	\$38,751.96	\$0.00
Total Fund Equity:	\$1,425,169.43	\$218,407.69	(\$4,222.87)	(\$73,183.19)	\$0.00	\$38,488.06	\$7,092,044.37
Total Liabilities and Fund Equity:	\$1,425,427.22	\$289,054.87	(\$4,222.87)	(\$73,183.19)	\$0.00	\$54,833.23	\$7,703,007.31

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