

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2012, 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	\$675,657.78	\$114,512.29	(\$9,025.18)	(\$3,681.64)	\$0.00	\$59,841.07	\$0.00
Investments							
Receivables	\$616,391.05	\$135,650.84	\$0.00	\$97.26	\$0.00	\$9,030.53	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$16,212.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$39,460.98	\$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	\$6,191,377.52
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,288.53
Other Debits							
Total Assets and Other Debits:	\$1,331,509.81	\$266,375.38	(\$9,025.18)	(\$3,584.38)	\$0.00	\$68,871.60	\$6,845,666.05
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$209.79	\$0.00	\$0.00	\$0.00	\$12.75	\$0.00
Interfund Payable	\$0.00	\$154,743.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$610,535.12	\$2,461.75	\$0.00	\$0.00	\$0.00	\$8,844.88	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,288.53
Total Liabilities:	\$610,535.12	\$157,414.99	\$0.00	\$0.00	\$0.00	\$8,857.63	\$654,288.53
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,191,377.52
Contributed Capital							
Reserved Fund Balance	\$13,069.86	\$32,006.89	\$0.00	\$42,792.45	\$0.00	\$6,050.67	\$0.00
Unreserved Fund balance	\$707,904.83	\$76,953.50	(\$9,025.18)	(\$46,376.83)	\$0.00	\$53,963.30	\$0.00
Total Fund Equity:	\$720,974.69	\$108,960.39	(\$9,025.18)	(\$3,584.38)	\$0.00	\$60,013.97	\$6,191,377.52
Total Liabilities and Fund Equity:	\$1,331,509.81	\$266,375.38	(\$9,025.18)	(\$3,584.38)	\$0.00	\$68,871.60	\$6,845,666.05

Information in this report has NOT been reconciled to the corresponding bank statements.