

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, 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	\$2,610,959.14	\$83,280.25	\$5,798.10	\$199,896.13	\$0.00	\$21,030.68	\$0.00
Investments							
Receivables	\$160,411.01	\$23,399.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,087.39	\$0.00
Inventories	\$0.00	\$29,509.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$8,716.65	\$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	\$7,094,214.37
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,743.82
Other Debits							
Total Assets and Other Debits:	\$2,780,086.80	\$136,189.83	\$5,798.10	\$199,896.13	\$0.00	\$62,118.07	\$7,527,958.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$28,751.28	\$13,059.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$24,776.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,319.51	\$0.00	\$0.00	\$0.00	\$18,726.21	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,743.82
Total Liabilities:	\$28,751.28	\$40,155.62	\$0.00	\$0.00	\$0.00	\$18,726.21	\$433,743.82
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,094,214.37
Contributed Capital							
Reserved Fund Balance	\$62,433.65	\$193,119.01	\$0.00	\$0.00	\$0.00	\$3,354.00	\$0.00
Unreserved Fund balance	\$2,688,901.87	(\$97,084.80)	\$5,798.10	\$199,896.13	\$0.00	\$40,037.86	\$0.00
Total Fund Equity:	\$2,751,335.52	\$96,034.21	\$5,798.10	\$199,896.13	\$0.00	\$43,391.86	\$7,094,214.37
Total Liabilities and Fund Equity:	\$2,780,086.80	\$136,189.83	\$5,798.10	\$199,896.13	\$0.00	\$62,118.07	\$7,527,958.19

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