

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 06**

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	\$3,598,588.65	\$329,556.40	(\$62,504.85)	\$219,099.13	\$0.00	\$16,208.21	\$0.00
Investments							
Receivables	\$88,690.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$5,886.93	\$0.00	\$0.00	\$0.00	\$0.00	\$47,931.06	\$0.00
Inventories	\$0.00	\$29,509.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,867.85	\$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:	\$3,696,033.78	\$359,066.07	(\$62,504.85)	\$219,099.13	\$0.00	\$64,139.27	\$7,527,958.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$16,310.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$31,620.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,490.66	\$0.00	\$0.00	\$0.00	\$21,126.21	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,743.82
Total Liabilities:	\$0.00	\$50,421.72	\$0.00	\$0.00	\$0.00	\$21,126.21	\$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	\$48,736.65	\$54,150.47	\$0.00	\$21,683.00	\$0.00	(\$2,876.57)	\$0.00
Unreserved Fund balance	\$3,647,297.13	\$254,493.88	(\$62,504.85)	\$197,416.13	\$0.00	\$45,889.63	\$0.00
Total Fund Equity:	\$3,696,033.78	\$308,644.35	(\$62,504.85)	\$219,099.13	\$0.00	\$43,013.06	\$7,094,214.37
Total Liabilities and Fund Equity:	\$3,696,033.78	\$359,066.07	(\$62,504.85)	\$219,099.13	\$0.00	\$64,139.27	\$7,527,958.19

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