

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 07**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,659,155.91	\$342,743.77	(\$62,500.83)	\$177,616.13	\$0.00	\$12,995.69	\$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	\$51,087.62	\$0.00
Inventories	\$0.00	\$29,509.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,559.45	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,743.82
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,758,292.64</b>	<b>\$372,253.44</b>	<b>(\$62,500.83)</b>	<b>\$177,616.13</b>	<b>\$0.00</b>	<b>\$64,083.31</b>	<b>\$7,527,958.19</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$16,410.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$34,777.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,484.38	\$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
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$53,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,126.21</b>	<b>\$433,743.82</b>
<b>Fund Equity:</b>							
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	\$40,781.43	\$34,182.64	\$0.00	\$4,925.00	\$0.00	(\$2,644.93)	\$0.00
Unreserved Fund balance	\$3,717,511.21	\$284,398.80	(\$62,500.83)	\$172,691.13	\$0.00	\$45,602.03	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,758,292.64</b>	<b>\$318,581.44</b>	<b>(\$62,500.83)</b>	<b>\$177,616.13</b>	<b>\$0.00</b>	<b>\$42,957.10</b>	<b>\$7,094,214.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,758,292.64</b>	<b>\$372,253.44</b>	<b>(\$62,500.83)</b>	<b>\$177,616.13</b>	<b>\$0.00</b>	<b>\$64,083.31</b>	<b>\$7,527,958.19</b>

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