

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 04**

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	\$3,526,183.17	\$344,068.86	(\$9,002.07)	\$199,896.13	\$0.00	\$26,089.53	\$0.00
Investments							
Receivables	\$43,542.43	\$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	\$34,183.85	\$0.00
Inventories	\$0.00	\$29,509.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$9,545.34	\$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:	\$3,579,270.94	\$396,978.44	(\$9,002.07)	\$199,896.13	\$0.00	\$60,273.38	\$7,527,958.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$25,500.00	\$16,310.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$17,873.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,333.11	\$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:	\$25,500.00	\$36,516.96	\$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	\$35,423.85	\$175,327.12	\$0.00	\$21,683.00	\$0.00	(\$2,829.59)	\$0.00
Unreserved Fund balance	\$3,518,347.09	\$185,134.36	(\$9,002.07)	\$178,213.13	\$0.00	\$44,376.76	\$0.00
Total Fund Equity:	\$3,553,770.94	\$360,461.48	(\$9,002.07)	\$199,896.13	\$0.00	\$41,547.17	\$7,094,214.37
Total Liabilities and Fund Equity:	\$3,579,270.94	\$396,978.44	(\$9,002.07)	\$199,896.13	\$0.00	\$60,273.38	\$7,527,958.19

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