

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 08**

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	\$3,648,452.34	\$381,936.95	(\$62,496.81)	\$172,691.13	\$0.00	\$12,714.73	\$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	\$54,060.65	\$0.00
Inventories	\$0.00	\$29,509.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,696.63	\$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>\$3,746,726.25</b>	<b>\$411,446.62</b>	<b>(\$62,496.81)</b>	<b>\$172,691.13</b>	<b>\$0.00</b>	<b>\$66,775.38</b>	<b>\$7,527,958.19</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$16,310.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$37,750.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,358.88	\$0.00	\$0.00	\$0.00	\$21,109.10	\$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>\$56,419.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,109.10</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	\$134,167.49	\$49,428.21	\$0.00	\$0.00	\$0.00	(\$1,879.81)	\$0.00
Unreserved Fund balance	\$3,612,558.76	\$305,598.88	(\$62,496.81)	\$172,691.13	\$0.00	\$47,546.09	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,746,726.25</b>	<b>\$355,027.09</b>	<b>(\$62,496.81)</b>	<b>\$172,691.13</b>	<b>\$0.00</b>	<b>\$45,666.28</b>	<b>\$7,094,214.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,746,726.25</b>	<b>\$411,446.62</b>	<b>(\$62,496.81)</b>	<b>\$172,691.13</b>	<b>\$0.00</b>	<b>\$66,775.38</b>	<b>\$7,527,958.19</b>

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