

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 05**

Exhibit F-I-A

165 - Lanett City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,683,268.80	\$209,293.15	(\$62,508.87)	\$199,896.13	\$0.00	\$24,703.33	\$0.00
Investments							
Receivables	\$88,690.35	\$20,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$5,886.93	\$0.00	\$0.00	\$0.00	\$0.00	\$39,419.14	\$0.00
Inventories	\$0.00	\$29,509.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,750.47	\$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:	\$3,781,596.55	\$259,074.82	(\$62,508.87)	\$199,896.13	\$0.00	\$64,122.47	\$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	\$23,108.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,434.46	\$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:	\$25,500.00	\$41,853.60	\$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	\$47,485.07	\$71,906.72	\$0.00	\$21,683.00	\$0.00	(\$2,663.67)	\$0.00
Unreserved Fund balance	\$3,708,611.48	\$145,314.50	(\$62,508.87)	\$178,213.13	\$0.00	\$45,659.93	\$0.00
Total Fund Equity:	\$3,756,096.55	\$217,221.22	(\$62,508.87)	\$199,896.13	\$0.00	\$42,996.26	\$7,094,214.37
Total Liabilities and Fund Equity:	\$3,781,596.55	\$259,074.82	(\$62,508.87)	\$199,896.13	\$0.00	\$64,122.47	\$7,527,958.19

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