

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 01

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	\$2,381,277.01	\$181,979.16	\$5,794.08	\$199,896.13	\$0.00	\$63,943.35	\$0.00
Investments							
Receivables	\$162,965.34	\$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	\$876.00	\$0.00
Inventories	\$0.00	\$29,509.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$9,568.22	\$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:	\$2,553,810.57	\$234,888.74	\$5,794.08	\$199,896.13	\$0.00	\$64,819.35	\$7,527,958.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$28,751.28	\$14,626.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	(\$15,434.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,189.31	\$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:	\$28,751.28	\$1,381.53	\$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	\$11,169.93	\$178,172.10	\$0.00	\$0.00	\$0.00	\$480.10	\$0.00
Unreserved Fund balance	\$2,513,889.36	\$55,335.11	\$5,794.08	\$199,896.13	\$0.00	\$45,613.04	\$0.00
Total Fund Equity:	\$2,525,059.29	\$233,507.21	\$5,794.08	\$199,896.13	\$0.00	\$46,093.14	\$7,094,214.37
Total Liabilities and Fund Equity:	\$2,553,810.57	\$234,888.74	\$5,794.08	\$199,896.13	\$0.00	\$64,819.35	\$7,527,958.19

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