

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 03**

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	\$2,846,891.33	\$393,001.83	\$5,802.12	\$199,896.13	\$0.00	\$7,165.54	\$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	\$49,492.53	\$0.00
Inventories	\$0.00	\$29,509.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$7,855.84	\$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:	\$2,898,289.60	\$445,911.41	\$5,802.12	\$199,896.13	\$0.00	\$56,658.07	\$7,527,958.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$25,584.86	\$16,714.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$33,182.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,312.61	\$0.00	\$0.00	\$0.00	\$15,392.95	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,743.82
Total Liabilities:	\$25,584.86	\$52,209.07	\$0.00	\$0.00	\$0.00	\$15,392.95	\$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	\$60,990.30	\$192,225.64	\$0.00	\$0.00	\$0.00	\$685.91	\$0.00
Unreserved Fund balance	\$2,811,714.44	\$201,476.70	\$5,802.12	\$199,896.13	\$0.00	\$40,579.21	\$0.00
Total Fund Equity:	\$2,872,704.74	\$393,702.34	\$5,802.12	\$199,896.13	\$0.00	\$41,265.12	\$7,094,214.37
Total Liabilities and Fund Equity:	\$2,898,289.60	\$445,911.41	\$5,802.12	\$199,896.13	\$0.00	\$56,658.07	\$7,527,958.19

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