

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 11**

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	\$3,671,849.90	\$357,154.02	(\$62,484.75)	\$289,040.69	\$0.00	\$66,954.64	\$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	(\$100.00)	\$0.00
Inventories	\$0.00	\$29,509.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,577.74	\$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>\$3,773,004.92</b>	<b>\$386,663.69</b>	<b>(\$62,484.75)</b>	<b>\$289,040.69</b>	<b>\$0.00</b>	<b>\$66,854.64</b>	<b>\$7,527,958.19</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$16,267.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	(\$16,410.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,596.33	\$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
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$2,453.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,726.21</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	\$205,040.49	\$169,313.16	\$0.00	\$0.00	\$0.00	\$2,326.12	\$0.00
Unreserved Fund balance	\$3,567,964.43	\$214,897.17	(\$62,484.75)	\$289,040.69	\$0.00	\$45,802.31	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,773,004.92</b>	<b>\$384,210.33</b>	<b>(\$62,484.75)</b>	<b>\$289,040.69</b>	<b>\$0.00</b>	<b>\$48,128.43</b>	<b>\$7,094,214.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,773,004.92</b>	<b>\$386,663.69</b>	<b>(\$62,484.75)</b>	<b>\$289,040.69</b>	<b>\$0.00</b>	<b>\$66,854.64</b>	<b>\$7,527,958.19</b>

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