

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2021**

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	\$3,302,062.90	\$243,762.28	\$5,790.06	\$302,144.93	\$0.00	\$63,785.05	\$0.00
Investments							
Receivables	\$119,529.69	\$293,563.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$61,385.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$16,522.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,438.89	\$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	\$333,116.37
Other Debits							
Total Assets and Other Debits:	\$3,489,417.41	\$553,848.32	\$5,790.06	\$302,144.93	\$0.00	\$63,785.05	\$7,427,330.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$83,454.96	\$13,917.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$5,886.93	\$55,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,548.64	\$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	\$333,116.37
Total Liabilities:	\$89,341.89	\$71,965.34	\$0.00	\$0.00	\$0.00	\$18,726.21	\$333,116.37
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	\$0.00	\$15,502.90	\$0.00	\$0.00	\$0.00	(\$2,896.57)	\$0.00
Unreserved Fund balance	\$3,400,075.52	\$466,380.08	\$5,790.06	\$302,144.93	\$0.00	\$47,955.41	\$0.00
Total Fund Equity:	\$3,400,075.52	\$481,882.98	\$5,790.06	\$302,144.93	\$0.00	\$45,058.84	\$7,094,214.37
Total Liabilities and Fund Equity:	\$3,489,417.41	\$553,848.32	\$5,790.06	\$302,144.93	\$0.00	\$63,785.05	\$7,427,330.74

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