

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 10**

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	\$3,552,532.40	\$311,998.62	(\$62,488.77)	\$371,873.61	\$0.00	\$28,973.54	\$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	\$34,754.15	\$0.00
Inventories	\$0.00	\$29,509.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$7,520.93	\$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>\$3,654,630.61</b>	<b>\$341,508.29</b>	<b>(\$62,488.77)</b>	<b>\$371,873.61</b>	<b>\$0.00</b>	<b>\$63,727.69</b>	<b>\$7,527,958.19</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$16,210.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$18,443.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,363.88	\$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>\$37,018.03</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	\$162,714.87	\$170,131.43	\$0.00	\$181.93	\$0.00	(\$2,896.57)	\$0.00
Unreserved Fund balance	\$3,491,915.74	\$134,358.83	(\$62,488.77)	\$371,691.68	\$0.00	\$47,898.05	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,654,630.61</b>	<b>\$304,490.26</b>	<b>(\$62,488.77)</b>	<b>\$371,873.61</b>	<b>\$0.00</b>	<b>\$45,001.48</b>	<b>\$7,094,214.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,654,630.61</b>	<b>\$341,508.29</b>	<b>(\$62,488.77)</b>	<b>\$371,873.61</b>	<b>\$0.00</b>	<b>\$63,727.69</b>	<b>\$7,527,958.19</b>

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