

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 05**

Exhibit F-I-A

**165 - Lanett City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$4,560,777.81	\$439,382.47	(\$62,968.87)	\$1,341,142.68	\$0.00	\$3,040.02	\$0.00
Investments							
Receivables	\$88,690.35	\$31,876.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$5,886.93	\$0.00	\$0.00	\$0.00	\$0.00	\$61,375.65	\$0.00
Inventories	\$0.00	\$16,522.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,993.23	\$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	\$333,116.37
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$4,660,348.32</b>	<b>\$487,781.18</b>	<b>(\$62,968.87)</b>	<b>\$1,341,142.68</b>	<b>\$0.00</b>	<b>\$64,415.67</b>	<b>\$7,427,330.74</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$325.00	\$2,648.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$5,561.93	\$61,375.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,698.07	\$0.00	\$0.00	\$0.00	\$21,208.97	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,116.37
<b>Total Liabilities:</b>	<b>\$5,886.93</b>	<b>\$66,722.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,208.97</b>	<b>\$333,116.37</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	\$21,959.84	\$133,796.11	\$0.00	\$0.00	\$0.00	(\$2,202.67)	\$0.00
Unreserved Fund balance	\$4,632,501.55	\$300,249.96	(\$62,968.87)	\$1,341,142.68	\$0.00	\$45,409.37	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,654,461.39</b>	<b>\$434,046.07</b>	<b>(\$62,968.87)</b>	<b>\$1,341,142.68</b>	<b>\$0.00</b>	<b>\$43,206.70</b>	<b>\$7,094,214.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,660,348.32</b>	<b>\$500,768.49</b>	<b>(\$62,968.87)</b>	<b>\$1,341,142.68</b>	<b>\$0.00</b>	<b>\$64,415.67</b>	<b>\$7,427,330.74</b>

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