

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, 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	\$3,595,643.55	\$190,903.00	\$5,526.12	\$250,037.43	\$0.00	(\$27,485.47)	\$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	\$86,858.37	\$0.00
Inventories	\$0.00	\$16,522.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,471.23	\$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							
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:	\$3,694,692.06	\$239,301.71	\$5,526.12	\$250,037.43	\$0.00	\$59,372.90	\$7,427,330.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$325.00	(\$42.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$5,561.93	\$86,858.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,578.19	\$0.00	\$0.00	\$0.00	\$18,884.55	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,116.37
Total Liabilities:	\$5,886.93	\$89,393.59	\$0.00	\$0.00	\$0.00	\$18,884.55	\$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	\$13,255.54	\$178,107.83	\$0.00	\$0.00	\$0.00	(\$1,445.03)	\$0.00
Unreserved Fund balance	\$3,675,549.59	(\$28,199.71)	\$5,526.12	\$250,037.43	\$0.00	\$41,933.38	\$0.00
Total Fund Equity:	\$3,688,805.13	\$149,908.12	\$5,526.12	\$250,037.43	\$0.00	\$40,488.35	\$7,094,214.37
Total Liabilities and Fund Equity:	\$3,694,692.06	\$239,301.71	\$5,526.12	\$250,037.43	\$0.00	\$59,372.90	\$7,427,330.74

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