

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02**

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	\$3,483,449.90	\$242,541.97	\$5,614.10	\$250,037.43	\$0.00	\$1,160.94	\$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	\$60,098.90	\$0.00
Inventories	\$0.00	\$16,522.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$5,130.60	\$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:	\$3,583,157.78	\$290,940.68	\$5,614.10	\$250,037.43	\$0.00	\$61,259.84	\$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	\$60,098.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,548.69	\$0.00	\$0.00	\$0.00	\$20,883.97	\$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	\$62,604.62	\$0.00	\$0.00	\$0.00	\$20,883.97	\$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	\$17,877.99	\$177,456.65	\$0.00	\$0.00	\$0.00	(\$1,783.54)	\$0.00
Unreserved Fund balance	\$3,559,392.86	\$50,879.41	\$5,614.10	\$250,037.43	\$0.00	\$42,159.41	\$0.00
Total Fund Equity:	\$3,577,270.85	\$228,336.06	\$5,614.10	\$250,037.43	\$0.00	\$40,375.87	\$7,094,214.37
Total Liabilities and Fund Equity:	\$3,583,157.78	\$290,940.68	\$5,614.10	\$250,037.43	\$0.00	\$61,259.84	\$7,427,330.74

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