

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 09**

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
Assets and Other Debits:							
Assets:							
Cash	\$4,578,831.91	\$411,863.29	(\$67,830.77)	\$1,000,296.22	\$0.00	\$8,800.92	\$0.00
Investments							
Receivables	\$88,690.35	\$2,819.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,339.36	\$0.00
Inventories	\$0.00	\$16,522.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,918.44	\$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:	\$4,672,440.70	\$431,205.22	(\$67,830.77)	\$1,000,296.22	\$0.00	\$61,140.28	\$7,427,330.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$52,339.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,577.07	\$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:	\$0.00	\$54,916.43	\$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	\$123,339.89	\$1,026,083.18	\$0.00	\$12,844.76	\$0.00	(\$2,757.11)	\$0.00
Unreserved Fund balance	\$4,549,100.81	(\$649,794.39)	(\$67,830.77)	\$987,451.46	\$0.00	\$45,012.84	\$0.00
Total Fund Equity:	\$4,672,440.70	\$376,288.79	(\$67,830.77)	\$1,000,296.22	\$0.00	\$42,255.73	\$7,094,214.37
Total Liabilities and Fund Equity:	\$4,672,440.70	\$431,205.22	(\$67,830.77)	\$1,000,296.22	\$0.00	\$61,140.28	\$7,427,330.74

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