

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04**

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	\$4,497,569.04	\$33,976.49	(\$4,860.09)	\$1,341,142.68	\$0.00	\$63,316.89	\$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	\$0.00	\$0.00
Inventories	\$0.00	\$16,522.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,826.13	\$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:	\$4,595,972.45	\$82,375.20	(\$4,860.09)	\$1,341,142.68	\$0.00	\$63,316.89	\$7,427,330.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$5,561.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,690.82	\$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
Total Liabilities:	\$5,886.93	\$2,690.82	\$0.00	\$0.00	\$0.00	\$21,208.97	\$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	\$19,793.05	\$126,589.32	\$0.00	\$0.00	\$0.00	(\$2,528.94)	\$0.00
Unreserved Fund balance	\$4,570,292.47	(\$33,917.63)	(\$4,860.09)	\$1,341,142.68	\$0.00	\$44,636.86	\$0.00
Total Fund Equity:	\$4,590,085.52	\$92,671.69	(\$4,860.09)	\$1,341,142.68	\$0.00	\$42,107.92	\$7,094,214.37
Total Liabilities and Fund Equity:	\$4,595,972.45	\$95,362.51	(\$4,860.09)	\$1,341,142.68	\$0.00	\$63,316.89	\$7,427,330.74

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