

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 01**

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	\$3,457,432.16	\$347,731.87	\$5,702.08	\$251,667.43	\$0.00	\$30,365.85	\$0.00
Investments							
Receivables	\$96,989.62	\$115,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$5,886.93	\$0.00	\$0.00	\$0.00	\$0.00	\$32,939.98	\$0.00
Inventories	\$0.00	\$16,522.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,438.89	\$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:	\$3,566,747.60	\$480,004.20	\$5,702.08	\$251,667.43	\$0.00	\$63,305.83	\$7,427,330.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$25,825.00	(\$42.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$5,561.93	\$32,939.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,528.48	\$0.00	\$0.00	\$0.00	\$18,909.53	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,116.37
Total Liabilities:	\$31,386.93	\$35,425.49	\$0.00	\$0.00	\$0.00	\$18,909.53	\$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	\$6,762.79	\$268,157.77	\$0.00	\$0.00	\$0.00	(\$2,496.57)	\$0.00
Unreserved Fund balance	\$3,528,597.88	\$176,420.94	\$5,702.08	\$251,667.43	\$0.00	\$46,892.87	\$0.00
Total Fund Equity:	\$3,535,360.67	\$444,578.71	\$5,702.08	\$251,667.43	\$0.00	\$44,396.30	\$7,094,214.37
Total Liabilities and Fund Equity:	\$3,566,747.60	\$480,004.20	\$5,702.08	\$251,667.43	\$0.00	\$63,305.83	\$7,427,330.74

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