

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 08**

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	\$4,567,858.42	\$352,692.05	(\$67,742.79)	\$1,277,239.80	\$0.00	(\$7,427.71)	\$0.00
Investments							
Receivables	\$88,690.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$5,886.93	\$0.00	\$0.00	\$0.00	\$0.00	\$70,414.84	\$0.00
Inventories	\$0.00	\$16,522.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$5,539.06	\$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:	\$4,667,974.76	\$369,214.41	(\$67,742.79)	\$1,277,239.80	\$0.00	\$62,987.13	\$7,427,330.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$1,843.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$5,886.93	\$70,414.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,577.07	\$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	\$71,148.04	\$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	\$107,577.45	\$984,239.64	\$0.00	\$12,844.76	\$0.00	(\$2,589.78)	\$0.00
Unreserved Fund balance	\$4,554,510.38	(\$686,173.27)	(\$67,742.79)	\$1,264,395.04	\$0.00	\$44,367.94	\$0.00
Total Fund Equity:	\$4,662,087.83	\$298,066.37	(\$67,742.79)	\$1,277,239.80	\$0.00	\$41,778.16	\$7,094,214.37
Total Liabilities and Fund Equity:	\$4,667,974.76	\$369,214.41	(\$67,742.79)	\$1,277,239.80	\$0.00	\$62,987.13	\$7,427,330.74

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