

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2022**

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$4,609,681.05	\$224,756.41	\$1,280.08	\$752,688.30	\$0.00	\$63,366.61	\$0.00
Investments							
Receivables	(\$8,752.24)	\$827,221.51	\$0.00	\$0.00	\$0.00	\$244.34	\$0.00
Interfund Receivables	(\$5,886.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$35,255.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00	\$4,509.98	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,652,580.24
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,270.00
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,361.01
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$4,595,041.88</b>	<b>\$1,087,233.77</b>	<b>\$5,790.06</b>	<b>\$752,688.30</b>	<b>\$0.00</b>	<b>\$63,610.95</b>	<b>\$7,953,211.25</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$198,179.34	\$449,291.20	\$0.00	\$460,520.86	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$5,886.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,800.82	\$0.00	\$0.00	\$0.00	\$23,310.03	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,361.01
<b>Total Liabilities:</b>	<b>\$192,292.41</b>	<b>\$452,092.02</b>	<b>\$0.00</b>	<b>\$460,520.86</b>	<b>\$0.00</b>	<b>\$23,310.03</b>	<b>\$227,361.01</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725,850.24
Contributed Capital							
Reserved Fund Balance	\$0.00	\$34,831.11	\$0.00	\$0.00	\$0.00	(\$2,617.07)	\$0.00
Unreserved Fund balance	\$4,402,749.47	\$600,310.64	\$5,790.06	\$292,167.44	\$0.00	\$42,917.99	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,402,749.47</b>	<b>\$635,141.75</b>	<b>\$5,790.06</b>	<b>\$292,167.44</b>	<b>\$0.00</b>	<b>\$40,300.92</b>	<b>\$7,725,850.24</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,595,041.88</b>	<b>\$1,087,233.77</b>	<b>\$5,790.06</b>	<b>\$752,688.30</b>	<b>\$0.00</b>	<b>\$63,610.95</b>	<b>\$7,953,211.25</b>

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