

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06**

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	\$4,597,635.23	\$440,922.91	(\$63,056.85)	\$1,531,356.20	\$0.00	\$7,808.96	\$0.00
Investments							
Receivables	\$88,690.35	\$3,078.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$5,886.93	\$0.00	\$0.00	\$0.00	\$0.00	\$56,761.31	\$0.00
Inventories	\$0.00	\$16,522.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,371.90	\$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:	\$4,696,584.41	\$460,523.94	(\$63,056.85)	\$1,531,356.20	\$0.00	\$64,570.27	\$7,427,330.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$125.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$5,886.93	\$56,761.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,650.32	\$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	\$59,286.63	\$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	\$41,225.91	\$384,720.82	\$0.00	\$0.00	\$0.00	(\$2,687.37)	\$0.00
Unreserved Fund balance	\$4,649,471.57	\$29,503.80	(\$63,056.85)	\$1,531,356.20	\$0.00	\$46,048.67	\$0.00
Total Fund Equity:	\$4,690,697.48	\$414,224.62	(\$63,056.85)	\$1,531,356.20	\$0.00	\$43,361.30	\$7,094,214.37
Total Liabilities and Fund Equity:	\$4,696,584.41	\$473,511.25	(\$63,056.85)	\$1,531,356.20	\$0.00	\$64,570.27	\$7,427,330.74

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