

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 07**

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	\$4,548,468.95	\$315,577.31	(\$67,654.81)	\$1,037,232.28	\$0.00	\$3,550.59	\$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	\$60,308.00	\$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:	\$4,647,418.13	\$332,099.67	(\$67,654.81)	\$1,037,232.28	\$0.00	\$63,858.59	\$7,427,330.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125.00)	\$0.00
Interfund Payable	\$5,886.93	\$60,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,650.12	\$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	\$62,958.12	\$0.00	\$0.00	\$0.00	\$21,083.97	\$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	\$44,816.50	\$173,154.87	\$0.00	\$6,417.75	\$0.00	(\$2,444.26)	\$0.00
Unreserved Fund balance	\$4,596,714.70	\$108,973.99	(\$67,654.81)	\$1,030,814.53	\$0.00	\$45,218.88	\$0.00
Total Fund Equity:	\$4,641,531.20	\$282,128.86	(\$67,654.81)	\$1,037,232.28	\$0.00	\$42,774.62	\$7,094,214.37
Total Liabilities and Fund Equity:	\$4,647,418.13	\$345,086.98	(\$67,654.81)	\$1,037,232.28	\$0.00	\$63,858.59	\$7,427,330.74

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