

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2023, Fiscal Period 09**

**Exhibit F-I-A**

**165 - Lanett City Schools**

	<b>GOVERNMENTAL</b>				<b>PROPRIETARY</b>	<b>FIDUCIARY</b>	<b>ACCOUNT</b>
	<b>General</b>	<b>Special</b>	<b>Debt</b>	<b>Capital</b>	<b>Enterp/</b>	<b>Trust Agency</b>	<b>GROUPS</b>
<b>Description</b>		<b>Revenue</b>	<b>Service</b>	<b>Projects</b>	<b>Internal</b>		<b>F/A L/T Dept</b>
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$5,725,545.25	\$451,982.65	(\$52,578.74)	\$333,738.01	\$0.00	\$44,926.35	\$0.00
Investments							
Receivables	\$67,921.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,616.65	\$0.00	\$0.00	\$0.00	\$0.00	\$33,211.51	\$0.00
Inventories	\$0.00	\$35,255.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$7,764.40)	\$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	\$7,814,344.89
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,378,334.41
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,623.48
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$5,789,319.47</b>	<b>\$487,238.50</b>	<b>(\$52,578.74)</b>	<b>\$333,738.01</b>	<b>\$0.00</b>	<b>\$78,137.86</b>	<b>\$12,354,302.78</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$192.00	\$5,189.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$36,828.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,721.22	\$0.00	\$0.00	\$0.00	\$26,807.40	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,623.48
<b>Total Liabilities:</b>	<b>\$192.00</b>	<b>\$44,738.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,807.40</b>	<b>\$161,623.48</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,192,679.30
Contributed Capital							
Reserved Fund Balance	\$134,031.96	\$178,019.58	\$0.00	\$10,633.60	\$0.00	(\$2,467.07)	\$0.00
Unreserved Fund balance	\$5,655,095.51	\$264,480.12	(\$52,578.74)	\$323,104.41	\$0.00	\$53,797.53	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,789,127.47</b>	<b>\$442,499.70</b>	<b>(\$52,578.74)</b>	<b>\$333,738.01</b>	<b>\$0.00</b>	<b>\$51,330.46</b>	<b>\$12,192,679.30</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,789,319.47</b>	<b>\$487,238.50</b>	<b>(\$52,578.74)</b>	<b>\$333,738.01</b>	<b>\$0.00</b>	<b>\$78,137.86</b>	<b>\$12,354,302.78</b>

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