

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 03**

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	\$4,882,269.66	(\$100,619.68)	\$1,016.14	\$271,773.44	\$0.00	(\$4,591.83)	\$0.00
Investments							
Receivables	(\$88,690.35)	\$54,320.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	(\$5,886.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$67,625.14	\$0.00
Inventories	\$0.00	\$35,255.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$4,152.11)	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,361.01
Other Debits							
Total Assets and Other Debits:	\$4,783,540.27	(\$11,043.26)	\$5,526.12	\$271,773.44	\$0.00	\$63,033.31	\$7,953,211.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$56,650.06	\$397,892.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$5,886.93)	\$67,625.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,816.37	\$0.00	\$0.00	\$0.00	\$18,931.86	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,361.01
Total Liabilities:	\$50,763.13	\$468,334.11	\$0.00	\$0.00	\$0.00	\$18,931.86	\$227,361.01
Fund Equity:							
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	\$41,566.12	\$140,334.09	\$0.00	\$0.00	\$0.00	(\$1,428.07)	\$0.00
Unreserved Fund balance	\$4,691,211.02	(\$619,711.46)	\$5,526.12	\$271,773.44	\$0.00	\$45,529.52	\$0.00
Total Fund Equity:	\$4,732,777.14	(\$479,377.37)	\$5,526.12	\$271,773.44	\$0.00	\$44,101.45	\$7,725,850.24
Total Liabilities and Fund Equity:	\$4,783,540.27	(\$11,043.26)	\$5,526.12	\$271,773.44	\$0.00	\$63,033.31	\$7,953,211.25

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