

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 02**

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	\$4,566,253.22	(\$312,811.15)	\$1,104.12	\$256,849.14	\$0.00	\$62,863.47	\$0.00
Investments							
Receivables	(\$67,220.35)	\$141,128.72	\$0.00	\$0.00	\$0.00	\$0.00	\$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	(\$1,303.53)	\$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:	\$4,491,842.41	(\$136,426.58)	\$5,614.10	\$256,849.14	\$0.00	\$62,863.47	\$7,953,211.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,634.29	\$665.00	\$0.00	\$0.00	\$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	\$2,831.43	\$0.00	\$0.00	\$0.00	\$18,452.63	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,361.01
Total Liabilities:	(\$4,252.64)	\$3,496.43	\$0.00	\$0.00	\$0.00	\$18,452.63	\$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	\$48,324.98	\$140,955.22	\$0.00	\$0.00	\$0.00	(\$1,577.40)	\$0.00
Unreserved Fund balance	\$4,447,770.07	(\$280,878.23)	\$5,614.10	\$256,849.14	\$0.00	\$45,988.24	\$0.00
Total Fund Equity:	\$4,496,095.05	(\$139,923.01)	\$5,614.10	\$256,849.14	\$0.00	\$44,410.84	\$7,725,850.24
Total Liabilities and Fund Equity:	\$4,491,842.41	(\$136,426.58)	\$5,614.10	\$256,849.14	\$0.00	\$62,863.47	\$7,953,211.25

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