

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 06**

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	\$5,739,946.88	(\$649,624.42)	(\$52,314.80)	\$186,525.29	\$0.00	(\$17,185.66)	\$0.00
Investments							
Receivables	\$0.00	\$58,422.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,616.65	\$0.00	\$0.00	\$0.00	\$0.00	\$90,615.26	\$0.00
Inventories	\$0.00	\$35,255.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$5,357.93)	\$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	\$161,623.48
Other Debits							
Total Assets and Other Debits:	\$5,738,205.60	(\$555,946.06)	(\$47,804.82)	\$186,525.29	\$0.00	\$73,429.60	\$7,887,473.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,634.29	\$5,189.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$94,231.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,885.52	\$0.00	\$0.00	\$0.00	\$19,116.44	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,623.48
Total Liabilities:	\$1,634.29	\$102,306.85	\$0.00	\$0.00	\$0.00	\$19,116.44	\$161,623.48
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	\$41,905.23	\$47,572.09	\$0.00	\$0.00	\$0.00	(\$1,597.07)	\$0.00
Unreserved Fund balance	\$5,694,666.08	(\$705,825.00)	(\$47,804.82)	\$186,525.29	\$0.00	\$55,910.23	\$0.00
Total Fund Equity:	\$5,736,571.31	(\$658,252.91)	(\$47,804.82)	\$186,525.29	\$0.00	\$54,313.16	\$7,725,850.24
Total Liabilities and Fund Equity:	\$5,738,205.60	(\$555,946.06)	(\$47,804.82)	\$186,525.29	\$0.00	\$73,429.60	\$7,887,473.72

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