

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, 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	\$5,793,692.10	(\$489,094.40)	(\$52,402.78)	\$161,480.72	\$0.00	(\$2,253.42)	\$0.00
Investments							
Receivables							
Interfund Receivables	\$3,616.65	\$0.00	\$0.00	\$0.00	\$0.00	\$78,479.85	\$0.00
Inventories	\$0.00	\$35,255.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$6,548.69)	\$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	\$7,652,580.24
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:	\$5,790,760.06	(\$453,838.55)	(\$52,402.78)	\$161,480.72	\$0.00	\$76,226.43	\$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	\$82,096.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,825.17	\$0.00	\$0.00	\$0.00	\$23,192.83	\$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	\$90,111.09	\$0.00	\$0.00	\$0.00	\$23,192.83	\$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	\$67,994.77	\$105,052.18	\$0.00	\$0.00	\$0.00	(\$2,347.07)	\$0.00
Unreserved Fund balance	\$5,721,131.00	(\$649,001.82)	(\$52,402.78)	\$161,480.72	\$0.00	\$55,380.67	\$0.00
Total Fund Equity:	\$5,789,125.77	(\$543,949.64)	(\$52,402.78)	\$161,480.72	\$0.00	\$53,033.60	\$7,725,850.24
Total Liabilities and Fund Equity:	\$5,790,760.06	(\$453,838.55)	(\$52,402.78)	\$161,480.72	\$0.00	\$76,226.43	\$7,887,473.72

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