

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 01**

**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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$4,522,902.40	(\$85,591.21)	\$1,192.10	\$271,773.44	\$0.00	(\$4,683.50)	\$0.00
Investments							
Receivables	(\$65,687.35)	\$768,731.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	(\$5,886.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$73,222.96	\$0.00
Inventories	\$0.00	\$35,255.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$709.83)	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,361.01
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$4,450,618.29</b>	<b>\$718,395.73</b>	<b>\$5,702.08</b>	<b>\$271,773.44</b>	<b>\$0.00</b>	<b>\$68,539.46</b>	<b>\$7,953,211.25</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$27,134.29	\$38,932.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$5,886.93)	\$73,222.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,831.87	\$0.00	\$0.00	\$0.00	\$21,439.40	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,361.01
<b>Total Liabilities:</b>	<b>\$21,247.36</b>	<b>\$114,987.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,439.40</b>	<b>\$227,361.01</b>
<b>Fund Equity:</b>							
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	\$86,173.44	\$137,085.03	\$0.00	\$0.00	\$0.00	\$655.43	\$0.00
Unreserved Fund balance	\$4,343,197.49	\$466,323.64	\$5,702.08	\$271,773.44	\$0.00	\$46,444.63	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,429,370.93</b>	<b>\$603,408.67</b>	<b>\$5,702.08</b>	<b>\$271,773.44</b>	<b>\$0.00</b>	<b>\$47,100.06</b>	<b>\$7,725,850.24</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,450,618.29</b>	<b>\$718,395.73</b>	<b>\$5,702.08</b>	<b>\$271,773.44</b>	<b>\$0.00</b>	<b>\$68,539.46</b>	<b>\$7,953,211.25</b>

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