

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 10

Exhibit F-I-A

165 - Lanett City Schools

165 - Lanett City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$6,389,114.21	\$413,703.24	(\$52,666.72)	\$322,387.94	\$0.00	(\$97,055.07)	\$0.00
Investments							
Receivables	\$67,921.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,616.65	\$0.00	\$0.00	\$0.00	\$0.00	\$172,937.73	\$0.00
Inventories	\$0.00	\$35,255.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$7,764.40)	\$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	\$7,814,344.89
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,378,334.41
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:	\$6,452,888.43	\$448,959.09	(\$52,666.72)	\$322,387.94	\$0.00	\$75,882.66	\$12,354,302.78
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$192.00	\$5,189.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$176,554.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,721.22	\$0.00	\$0.00	\$0.00	\$25,372.77	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,623.48
Total Liabilities:	\$192.00	\$184,465.02	\$0.00	\$0.00	\$0.00	\$25,372.77	\$161,623.48
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,192,679.30
Contributed Capital							
Reserved Fund Balance	\$119,787.21	\$136,455.76	\$0.00	\$18,639.59	\$0.00	(\$2,357.07)	\$0.00
Unreserved Fund balance	\$6,332,909.22	\$128,038.31	(\$52,666.72)	\$303,748.35	\$0.00	\$52,866.96	\$0.00
Total Fund Equity:	\$6,452,696.43	\$264,494.07	(\$52,666.72)	\$322,387.94	\$0.00	\$50,509.89	\$12,192,679.30
Total Liabilities and Fund Equity:	\$6,452,888.43	\$448,959.09	(\$52,666.72)	\$322,387.94	\$0.00	\$75,882.66	\$12,354,302.78

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