

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 08

Exhibit F-I-A

165 - Lanett City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$5,774,682.30	(\$784,454.17)	(\$52,490.76)	\$161,146.83	\$0.00	\$76,648.54	\$0.00
Investments							
Receivables							
Interfund Receivables	\$3,616.65	\$0.00	\$0.00	\$0.00	\$0.00	\$90.08	\$0.00
Inventories	\$0.00	\$35,255.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$7,139.26)	\$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:	\$5,771,159.69	(\$749,198.32)	(\$52,490.76)	\$161,146.83	\$0.00	\$76,738.62	\$7,887,473.72
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	\$3,706.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,721.22	\$0.00	\$0.00	\$0.00	\$25,410.38	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,623.48
Total Liabilities:	\$192.00	\$11,617.37	\$0.00	\$0.00	\$0.00	\$25,410.38	\$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	\$88,545.41	\$83,908.62	\$0.00	\$5,365.20	\$0.00	(\$2,467.07)	\$0.00
Unreserved Fund balance	\$5,682,422.28	(\$844,724.31)	(\$52,490.76)	\$155,781.63	\$0.00	\$53,795.31	\$0.00
Total Fund Equity:	\$5,770,967.69	(\$760,815.69)	(\$52,490.76)	\$161,146.83	\$0.00	\$51,328.24	\$7,725,850.24
Total Liabilities and Fund Equity:	\$5,771,159.69	(\$749,198.32)	(\$52,490.76)	\$161,146.83	\$0.00	\$76,738.62	\$7,887,473.72

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