

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 04**

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 | \$5,578,511.69 | (\$674,631.71) | (\$13,880.05) | \$194,843.08 | \$0.00 | \$77,062.97 | \$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 | \$0.00 | \$0.00 |
| Inventories | \$0.00 | \$35,255.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Assets | (\$4,757.93) | \$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 | \$227,361.01 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$5,577,370.41 | (\$580,953.35) | (\$9,370.07) | \$194,843.08 | \$0.00 | \$77,062.97 | \$7,953,211.25 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$1,346.29 | \$5,189.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Payable | \$0.00 | \$3,616.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Liabilities | \$0.00 | \$2,895.15 | \$0.00 | \$0.00 | \$0.00 | \$23,950.41 | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,361.01 |
| Total Liabilities: | \$1,346.29 | \$11,701.22 | \$0.00 | \$0.00 | \$0.00 | \$23,950.41 | \$227,361.01 |
| 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 | \$34,266.36 | \$52,453.06 | \$0.00 | \$0.00 | \$0.00 | (\$83.39) | \$0.00 |
| Unreserved Fund balance | \$5,541,757.76 | (\$645,107.63) | (\$9,370.07) | \$194,843.08 | \$0.00 | \$53,195.95 | \$0.00 |
| Total Fund Equity: | \$5,576,024.12 | (\$592,654.57) | (\$9,370.07) | \$194,843.08 | \$0.00 | \$53,112.56 | \$7,725,850.24 |
| Total Liabilities and Fund Equity: | \$5,577,370.41 | (\$580,953.35) | (\$9,370.07) | \$194,843.08 | \$0.00 | \$77,062.97 | \$7,953,211.25 |

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