**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 07**

### 165 - Lanett City Schools

#### Assets and Other Debits:

**Assets:**
- Cash: $2,256,262.56<br>- Investments: $43,542.43<br>- Interfund Receivables: $2,310.20<br>- Inventories: $6,740.28<br>- Other Assets: $6,740.28<br>- Construction In Progress: $7,094,214.37

**Liabilities and Fund Equity:**
- Claims Payable: $257.79<br>- Interfund Payable: $0.00<br>- Other Liabilities: $2,164.06<br>- Long-Term Liabilities: $0.00<br>- Total Liabilities: $257.79<br>- Investments in General Fixed Assets: $0.00<br>- Contributed Capital: $9,720.90

#### Other Debits:
- Amounts Available: $0.00
- Amounts to be Provided: $0.00
- Other Debits: $0.00

#### Total Assets and Other Debits:
- Total: $2,308,855.47

#### Liabilities and Fund Equity:
- Total: $2,308,855.47

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