

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2010, Fiscal Period 09**

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	\$420,668.09	\$253,610.71	(\$7,490.98)	\$148,703.62	\$0.00	\$46,067.84	\$0.00
Investments							
Receivables	\$570,938.47	\$49,687.47	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
Interfund Receivables	\$2,159.68	\$61.20	\$0.00	\$0.00	\$0.00	\$305.13	\$0.00
Inventories	\$0.00	\$17,472.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$14,991.20	\$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	\$5,398,870.12
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,425.03
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,696.79
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,008,757.44</b>	<b>\$320,831.64</b>	<b>(\$7,490.98)</b>	<b>\$148,703.62</b>	<b>\$0.00</b>	<b>\$46,732.97</b>	<b>\$6,631,991.94</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$346.33	\$2,159.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$571,179.12	\$2,258.86	\$0.00	\$0.00	\$0.00	\$868.58	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,696.79
<b>Total Liabilities:</b>	<b>\$571,525.45</b>	<b>\$4,513.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$868.58</b>	<b>\$899,696.79</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,732,295.15
Contributed Capital							
Reserved Fund Balance	\$4,740.91	\$29,181.09	\$0.00	\$2,669.00	\$0.00	\$5,649.85	\$0.00
Unreserved Fund balance	\$432,491.08	\$287,137.01	(\$7,490.98)	\$146,034.62	\$0.00	\$40,214.54	\$0.00
<b>Total Fund Equity:</b>	<b>\$437,231.99</b>	<b>\$316,318.10</b>	<b>(\$7,490.98)</b>	<b>\$148,703.62</b>	<b>\$0.00</b>	<b>\$45,864.39</b>	<b>\$5,732,295.15</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,008,757.44</b>	<b>\$320,831.64</b>	<b>(\$7,490.98)</b>	<b>\$148,703.62</b>	<b>\$0.00</b>	<b>\$46,732.97</b>	<b>\$6,631,991.94</b>