

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 03**

Exhibit F-I-A

038 - Lamar County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$246,307.97	\$1,243,044.93	\$418,075.16	\$395,056.73	\$0.00	\$310,953.07	\$0.00
Investments	\$0.00	\$18,284.34	\$0.00	\$0.00	\$0.00	\$20,424.58	\$0.00
Receivables	\$0.00	\$56,394.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$59,124.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$386.77)	\$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	\$31,703,501.88
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,246.18
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,140,359.82
Other Debits							
Total Assets and Other Debits:	\$245,921.20	\$1,376,848.17	\$418,075.16	\$395,056.73	\$0.00	\$331,377.65	\$39,925,107.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$96,956.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,221,606.00
Total Liabilities:	\$0.00	\$97,206.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,221,606.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,703,501.88
Contributed Capital							
Reserved Fund Balance	\$23,214.93	\$87,336.50	\$0.00	\$0.00	\$0.00	\$26,754.35	\$0.00
Unreserved Fund balance	\$222,706.27	\$1,192,305.12	\$418,075.16	\$395,056.73	\$0.00	\$304,623.30	\$0.00
Total Fund Equity:	\$245,921.20	\$1,279,641.62	\$418,075.16	\$395,056.73	\$0.00	\$331,377.65	\$31,703,501.88
Total Liabilities and Fund Equity:	\$245,921.20	\$1,376,848.17	\$418,075.16	\$395,056.73	\$0.00	\$331,377.65	\$39,925,107.88