

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 05

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	\$608,626.25	\$1,171,991.88	\$447,507.16	\$395,056.73	\$0.00	\$299,030.18	\$0.00
Investments	\$0.00	\$18,331.05	\$0.00	\$0.00	\$0.00	\$20,424.58	\$0.00
Receivables	\$0.00	\$79,349.73	\$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	(\$764.19)	\$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:	\$607,862.06	\$1,328,797.11	\$447,507.16	\$395,056.73	\$0.00	\$319,454.76	\$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	\$9,265.77	\$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	\$9,515.77	\$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	\$19,220.39	\$83,196.23	\$0.00	\$0.00	\$0.00	\$40,255.17	\$0.00
Unreserved Fund balance	\$588,641.67	\$1,236,085.11	\$447,507.16	\$395,056.73	\$0.00	\$279,199.59	\$0.00
Total Fund Equity:	\$607,862.06	\$1,319,281.34	\$447,507.16	\$395,056.73	\$0.00	\$319,454.76	\$31,703,501.88
Total Liabilities and Fund Equity:	\$607,862.06	\$1,328,797.11	\$447,507.16	\$395,056.73	\$0.00	\$319,454.76	\$39,925,107.88