

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 07**

Exhibit F-I-A

038 - Lamar County 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	\$410,221.93	\$1,472,500.71	\$476,939.16	\$367,475.69	\$0.00	\$298,084.50	\$0.00
Investments	\$0.00	\$18,375.90	\$0.00	\$0.00	\$0.00	\$20,424.58	\$0.00
Receivables	\$0.00	\$65,414.97	\$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	(\$1,144.43)	\$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:	\$409,077.50	\$1,615,416.03	\$476,939.16	\$367,475.69	\$0.00	\$318,509.08	\$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	\$7,403.14	\$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	\$7,653.14	\$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	\$20,921.13	\$126,696.39	\$0.00	\$0.00	\$0.00	\$28,525.90	\$0.00
Unreserved Fund balance	\$388,156.37	\$1,481,066.50	\$476,939.16	\$367,475.69	\$0.00	\$289,983.18	\$0.00
Total Fund Equity:	\$409,077.50	\$1,607,762.89	\$476,939.16	\$367,475.69	\$0.00	\$318,509.08	\$31,703,501.88
Total Liabilities and Fund Equity:	\$409,077.50	\$1,615,416.03	\$476,939.16	\$367,475.69	\$0.00	\$318,509.08	\$39,925,107.88