

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 08

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	\$362,387.86	\$1,588,419.80	\$491,655.16	\$335,586.70	\$0.00	\$284,955.51	\$0.00
Investments	\$0.00	\$18,375.90	\$0.00	\$0.00	\$0.00	\$20,424.58	\$0.00
Receivables	\$0.00	\$73,697.91	\$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	(\$1,335.68)	\$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:	\$361,052.18	\$1,739,618.06	\$491,655.16	\$335,586.70	\$0.00	\$305,380.09	\$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	\$3,159.14	\$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	\$3,409.14	\$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	\$9,539.94	\$100,812.21	\$0.00	\$0.00	\$0.00	\$39,114.32	\$0.00
Unreserved Fund balance	\$351,512.24	\$1,635,396.71	\$491,655.16	\$335,586.70	\$0.00	\$266,265.77	\$0.00
Total Fund Equity:	\$361,052.18	\$1,736,208.92	\$491,655.16	\$335,586.70	\$0.00	\$305,380.09	\$31,703,501.88
Total Liabilities and Fund Equity:	\$361,052.18	\$1,739,618.06	\$491,655.16	\$335,586.70	\$0.00	\$305,380.09	\$39,925,107.88