

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 02

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	\$80,014.47	\$1,206,717.12	\$403,359.16	\$489,033.36	\$0.00	\$313,008.03	\$0.00
Investments	\$0.00	\$18,284.34	\$0.00	\$0.00	\$0.00	\$20,424.58	\$0.00
Receivables	\$0.00	\$62,743.45	\$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	(\$195.37)	\$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:	\$79,819.10	\$1,346,869.36	\$403,359.16	\$489,033.36	\$0.00	\$333,432.61	\$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	\$102,048.32	\$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	\$102,298.32	\$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	\$13,418.28	\$92,085.86	\$0.00	\$0.00	\$0.00	\$40,384.61	\$0.00
Unreserved Fund balance	\$66,400.82	\$1,152,485.18	\$403,359.16	\$489,033.36	\$0.00	\$293,048.00	\$0.00
Total Fund Equity:	\$79,819.10	\$1,244,571.04	\$403,359.16	\$489,033.36	\$0.00	\$333,432.61	\$31,703,501.88
Total Liabilities and Fund Equity:	\$79,819.10	\$1,346,869.36	\$403,359.16	\$489,033.36	\$0.00	\$333,432.61	\$39,925,107.88