

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 04

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	\$793,323.53	\$1,252,921.99	\$310,632.27	\$227.28	\$0.00	\$231,386.84	\$0.00
Investments	\$0.00	\$17,890.33	\$0.00	\$0.00	\$0.00	\$21,138.07	\$0.00
Receivables	\$0.00	\$61,412.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$67,455.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$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	\$29,666,805.42
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,493.16
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,824,694.90
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$793,323.53	\$1,399,680.51	\$310,632.27	\$227.28	\$0.00	\$252,524.91	\$38,607,993.48
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$94,399.71	\$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	\$8,941,188.06
Total Liabilities:	\$0.00	\$94,399.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941,188.06
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,666,805.42
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$23,626.84	\$137,233.17	\$0.00	\$0.00	\$0.00	\$58,064.77	\$0.00
Unreserved Fund balance	\$769,696.69	\$1,168,047.63	\$310,632.27	\$227.28	\$0.00	\$194,460.14	\$0.00
Total Fund Equity:	\$793,323.53	\$1,305,280.80	\$310,632.27	\$227.28	\$0.00	\$252,524.91	\$29,666,805.42
Total Liabilities and Fund Equity:	\$793,323.53	\$1,399,680.51	\$310,632.27	\$227.28	\$0.00	\$252,524.91	\$38,607,993.48