

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 06

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 | \$778,162.36 | \$1,304,910.04 | \$352,812.27 | \$227.28 | \$0.00 | \$272,375.82 | \$0.00 |
| Investments | \$0.00 | \$17,890.33 | \$0.00 | \$0.00 | \$0.00 | \$21,138.07 | \$0.00 |
| Receivables | \$0.00 | \$55,384.60 | \$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: | \$778,162.36 | \$1,445,640.59 | \$352,812.27 | \$227.28 | \$0.00 | \$293,513.89 | \$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 | \$11,868.66 | \$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 | \$11,868.66 | \$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 | \$24,067.99 | \$147,649.71 | \$0.00 | \$0.00 | \$0.00 | \$75,038.07 | \$0.00 |
| Unreserved Fund balance | \$754,094.37 | \$1,286,122.22 | \$352,812.27 | \$227.28 | \$0.00 | \$218,475.82 | \$0.00 |
| Total Fund Equity: | \$778,162.36 | \$1,433,771.93 | \$352,812.27 | \$227.28 | \$0.00 | \$293,513.89 | \$29,666,805.42 |
| Total Liabilities and Fund Equity: | \$778,162.36 | \$1,445,640.59 | \$352,812.27 | \$227.28 | \$0.00 | \$293,513.89 | \$38,607,993.48 |