

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

003 - Barbour 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	\$424,420.29	\$409,709.75	\$0.00	\$436,643.48	\$0.00	\$30,426.77	\$0.00
Investments	\$222,168.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$62,435.68	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$29,576.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$5,662.97	\$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	\$18,791,395.40
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,576.70
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,618,417.36
Other Debits							
Total Assets and Other Debits:	\$652,251.97	\$501,721.50	\$0.00	\$476,643.48	\$0.00	\$30,426.77	\$28,421,389.46
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,629,994.06
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,629,994.06
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,791,395.40
Contributed Capital							
Reserved Fund Balance	\$51,545.07	\$77,447.16	\$0.00	\$5,425.00	\$0.00	\$3,917.24	\$0.00
Unreserved Fund balance	\$664,372.50	\$424,274.34	\$0.00	\$471,218.48	\$0.00	\$16,397.51	\$0.00
Total Fund Equity:	\$715,917.57	\$501,721.50	\$0.00	\$476,643.48	\$0.00	\$20,314.75	\$18,791,395.40
Total Liabilities and Fund Equity:	\$715,917.57	\$501,721.50	\$0.00	\$476,643.48	\$0.00	\$20,314.75	\$28,421,389.46