

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2009, Fiscal Period 04

Exhibit F-I-A

022 - Cullman 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	\$8,325,271.70	\$3,852,761.50	\$0.00	\$4,681,467.49	\$0.00	\$412,517.00	\$0.00
Investments	\$0.00	\$355,987.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$20,790.67	\$38,067.83	\$0.00	\$49,982.51	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$497,908.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$318,138.70	\$213,598.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$25,943.62	\$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	\$104,760,585.58
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,768,892.54
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,862,366.49
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$9,188,053.56	\$4,460,414.90	\$0.00	\$4,731,450.00	\$0.00	\$412,517.00	\$140,391,844.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$6,885.34	\$17,564.76	\$0.00	\$0.00	\$0.00	(\$28.05)	\$0.00
Interfund Payable	\$0.00	\$497,908.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$3.61)	\$73,011.24	\$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	\$26,862,366.49
Total Liabilities:	\$6,881.73	\$588,484.87	\$0.00	\$0.00	\$0.00	(\$28.05)	\$26,862,366.49
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,529,478.12
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$0.00	\$213,598.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$9,181,171.83	\$3,658,331.84	\$0.00	\$4,731,450.00	\$0.00	\$412,545.05	\$0.00
Total Fund Equity:	\$9,181,171.83	\$3,871,930.03	\$0.00	\$4,731,450.00	\$0.00	\$412,545.05	\$113,529,478.12
Total Liabilities and Fund Equity:	\$9,188,053.56	\$4,460,414.90	\$0.00	\$4,731,450.00	\$0.00	\$412,517.00	\$140,391,844.61