

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 09

Exhibit F-I-A

125 - Cullman City 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	\$3,402,268.50	\$1,114,454.41	\$381,645.94	\$2,222,602.15	\$0.00	\$386,611.98	\$0.00
Investments	\$2,935,470.38	\$189,434.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$186,000.06	\$2,673.20	\$90,510.38	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$169,249.24	\$11,576.91	\$0.00	\$0.00	\$0.00	(\$929.23)	\$0.00
Inventories	\$0.00	\$47,235.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,511.90	\$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	\$17,751,856.64
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,701.06
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291,666.86
Other Debits							
Total Assets and Other Debits:	\$6,697,500.08	\$1,365,375.34	\$472,156.32	\$2,222,602.15	\$0.00	\$385,682.75	\$26,460,224.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$36.01)	\$161.01	\$0.00	\$32,758.14	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$8,195.25)	\$28,022.41	\$0.00	\$0.00	\$0.00	\$158,803.94	\$0.00
Other Liabilities	\$0.00	\$3,045.05	\$0.00	\$0.00	\$0.00	\$63,776.40	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291,666.86
Total Liabilities:	(\$8,231.26)	\$31,228.47	\$0.00	\$32,758.14	\$0.00	\$222,580.34	\$8,291,666.86
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,168,557.70
Contributed Capital							
Reserved Fund Balance	\$224,348.26	\$168,194.37	\$0.00	\$44,241.18	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$6,481,383.08	\$1,165,952.50	\$472,156.32	\$2,145,602.83	\$0.00	\$163,102.41	\$0.00
Total Fund Equity:	\$6,705,731.34	\$1,334,146.87	\$472,156.32	\$2,189,844.01	\$0.00	\$163,102.41	\$18,168,557.70
Total Liabilities and Fund Equity:	\$6,697,500.08	\$1,365,375.34	\$472,156.32	\$2,222,602.15	\$0.00	\$385,682.75	\$26,460,224.56