

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 03

Exhibit F-I-A

011 - Chilton 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	\$2,291,245.50	\$2,231,942.64	(\$36,121.93)	\$4,170,278.07	\$0.00	\$284,620.11	\$0.00
Investments	\$1,972,282.74	\$216,384.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$448.00	\$392,560.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$113,616.14	\$189,996.01	\$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	\$44,185,201.96
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	\$0.00
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,563,758.37
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,063.96
Total Assets and Other Debits:	\$4,377,592.37	\$3,030,883.69	(\$36,121.93)	\$4,170,278.07	\$0.00	\$284,620.11	\$58,770,024.29
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$240.70	\$232.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$8,250.55	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$20,488.27	\$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	\$14,584,822.33
Total Liabilities:	\$8,491.25	\$20,721.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,584,822.33
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,185,201.96
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$320,214.98	\$334,500.09	\$36,121.93	\$10,446.53	\$0.00	\$14,785.07	\$0.00
Unreserved Fund balance	\$4,048,886.14	\$2,675,662.36	(\$72,243.86)	\$4,159,831.54	\$0.00	\$269,835.04	\$0.00
Total Fund Equity:	\$4,369,101.12	\$3,010,162.45	(\$36,121.93)	\$4,170,278.07	\$0.00	\$284,620.11	\$44,185,201.96
Total Liabilities and Fund Equity:	\$4,377,592.37	\$3,030,883.69	(\$36,121.93)	\$4,170,278.07	\$0.00	\$284,620.11	\$58,770,024.29