

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 04

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	\$4,196,622.59	\$2,260,432.43	(\$36,121.93)	\$4,243,538.07	\$0.00	\$269,518.42	\$0.00
Investments	\$1,972,282.74	\$216,384.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$448.00	\$236,639.93	\$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:	\$6,282,969.46	\$2,903,452.65	(\$36,121.93)	\$4,243,538.07	\$0.00	\$269,518.42	\$58,770,024.29
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$240.70	\$4,535.01	\$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	\$27,050.18	\$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	\$31,585.20	\$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	\$307,219.42	\$333,860.77	\$0.00	\$10,446.53	\$0.00	\$22,164.71	\$0.00
Unreserved Fund balance	\$5,967,258.79	\$2,538,006.68	(\$36,121.93)	\$4,233,091.54	\$0.00	\$247,353.71	\$0.00
Total Fund Equity:	\$6,274,478.21	\$2,871,867.45	(\$36,121.93)	\$4,243,538.07	\$0.00	\$269,518.42	\$44,185,201.96
Total Liabilities and Fund Equity:	\$6,282,969.46	\$2,903,452.65	(\$36,121.93)	\$4,243,538.07	\$0.00	\$269,518.42	\$58,770,024.29