

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 01

Exhibit F-I-A

011 - Chilton County 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	\$2,136,544.71	\$1,888,102.02	\$0.00	\$4,173,321.88	\$0.00	\$279,792.46	\$0.00
Investments	\$1,965,011.66	\$212,516.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$448.00	\$365,613.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$249,399.99	\$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
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,563,758.37
Other Debits:							
0191 - Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$4,465,020.50	\$2,656,227.89	\$0.00	\$4,173,321.88	\$0.00	\$279,792.46	\$58,748,960.33
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$240.70	\$207.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$8,250.55	\$249,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$24,903.94	\$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	\$274,511.91	\$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	\$526,152.11	\$303,083.05	\$36,121.93	\$0.00	\$0.00	\$25,553.33	\$0.00
Unreserved Fund balance	\$3,930,377.14	\$2,078,632.93	(\$36,121.93)	\$4,173,321.88	\$0.00	\$254,239.13	\$0.00
Total Fund Equity:	\$4,456,529.25	\$2,381,715.98	\$0.00	\$4,173,321.88	\$0.00	\$279,792.46	\$44,185,201.96
Total Liabilities and Fund Equity:	\$4,465,020.50	\$2,656,227.89	\$0.00	\$4,173,321.88	\$0.00	\$279,792.46	\$58,770,024.29