

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 05**

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	\$4,288,558.93	\$1,792,188.19	\$0.00	\$3,876,219.07	\$0.00	\$275,699.10	\$0.00
Investments	\$1,972,282.74	\$216,384.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$448.00	\$208,948.65	\$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	\$1,162,730.76
Total Assets and Other Debits:	\$6,374,905.80	\$2,407,517.13	\$0.00	\$3,876,219.07	\$0.00	\$275,699.10	\$59,911,691.09
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$495.13)	\$4,535.01	\$0.00	\$0.00	\$0.00	\$545.00	\$0.00
Interfund Payable	\$8,250.55	\$187,630.65	\$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	\$15,726,489.13
Total Liabilities:	\$7,755.42	\$219,215.84	\$0.00	\$0.00	\$0.00	\$545.00	\$15,726,489.13
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	\$297,817.70	\$325,683.70	\$0.00	\$10,446.53	\$0.00	\$14,871.89	\$0.00
Unreserved Fund balance	\$6,069,332.68	\$1,862,617.59	\$0.00	\$3,865,772.54	\$0.00	\$260,282.21	\$0.00
Total Fund Equity:	\$6,367,150.38	\$2,188,301.29	\$0.00	\$3,876,219.07	\$0.00	\$275,154.10	\$44,185,201.96
Total Liabilities and Fund Equity:	\$6,374,905.80	\$2,407,517.13	\$0.00	\$3,876,219.07	\$0.00	\$275,699.10	\$59,911,691.09