

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2008, Fiscal Period 02**

**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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,924,064.14	\$2,209,823.94	(\$36,121.93)	\$4,193,136.07	\$0.00	\$284,088.74	\$0.00
Investments	\$1,965,011.66	\$212,516.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$448.00	\$273,505.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$407,399.99	\$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
<b>Other Debits:</b>							
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
<b>Total Assets and Other Debits:</b>	<b>\$4,410,539.93</b>	<b>\$2,885,841.73</b>	<b>(\$36,121.93)</b>	<b>\$4,193,136.07</b>	<b>\$0.00</b>	<b>\$284,088.74</b>	<b>\$58,770,024.29</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$737.88	\$207.96	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00
Interfund Payable	\$8,250.55	\$407,400.01	\$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
<b>Total Liabilities:</b>	<b>\$8,988.43</b>	<b>\$432,511.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$14,584,822.33</b>
<b>Fund Equity:</b>							
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	\$330,385.89	\$355,017.68	\$36,121.93	\$10,446.53	\$0.00	\$19,848.90	\$0.00
Unreserved Fund balance	\$4,071,165.61	\$2,098,312.14	(\$72,243.86)	\$4,182,689.54	\$0.00	\$263,914.84	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,401,551.50</b>	<b>\$2,453,329.82</b>	<b>(\$36,121.93)</b>	<b>\$4,193,136.07</b>	<b>\$0.00</b>	<b>\$283,763.74</b>	<b>\$44,185,201.96</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,410,539.93</b>	<b>\$2,885,841.73</b>	<b>(\$36,121.93)</b>	<b>\$4,193,136.07</b>	<b>\$0.00</b>	<b>\$284,088.74</b>	<b>\$58,770,024.29</b>