

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2007, Fiscal Period 07**

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	\$4,016,718.50	\$1,983,211.65	\$0.00	\$5,431,364.86	\$0.00	\$242,420.42	\$0.00
Investments	\$1,899,795.83	\$213,177.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,498.00	\$416,091.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$100,311.65	\$162,538.34	\$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	\$42,275,340.29
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	\$15,350,901.58
Other Debits:							
0191 - Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$6,019,323.98	\$2,775,018.91	\$0.00	\$5,431,364.86	\$0.00	\$242,420.42	\$57,626,241.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$2,063.26)	(\$7,214.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$44,025.40	\$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	\$15,477,285.34
Total Liabilities:	(\$2,063.26)	\$36,811.37	\$0.00	\$0.00	\$0.00	\$0.00	\$15,477,285.34
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,275,340.29
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$452,052.96	\$299,367.02	\$0.00	\$0.00	\$0.00	\$33,366.87	\$0.00
Unreserved Fund balance	\$5,569,334.28	\$2,438,840.52	\$0.00	\$5,431,364.86	\$0.00	\$209,053.55	\$0.00
Total Fund Equity:	\$6,021,387.24	\$2,738,207.54	\$0.00	\$5,431,364.86	\$0.00	\$242,420.42	\$42,275,340.29
Total Liabilities and Fund Equity:	\$6,019,323.98	\$2,775,018.91	\$0.00	\$5,431,364.86	\$0.00	\$242,420.42	\$57,752,625.63