

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2007, Fiscal Period 10**

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,760,677.89	\$2,615,969.64	\$0.00	\$5,246,858.34	\$0.00	\$200,941.16	\$0.00
Investments	\$1,915,836.44	\$212,119.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,498.00	(\$145.02)	\$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	\$14,965,901.58
<b>Other Debits:</b>							
0191 - Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets and Other Debits:</b>	<b>\$5,779,323.98</b>	<b>\$2,990,482.02</b>	<b>\$0.00</b>	<b>\$5,246,858.34</b>	<b>\$0.00</b>	<b>\$200,941.16</b>	<b>\$57,241,241.87</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$196.13	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$22,156.24	\$0.00	\$0.00	\$0.00	(\$5.51)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,008,029.50
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$22,352.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.49</b>	<b>\$15,008,029.50</b>
<b>Fund Equity:</b>							
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	\$942,371.99	\$597,034.13	\$0.00	\$0.00	\$0.00	\$15,614.35	\$0.00
Unreserved Fund balance	\$4,836,951.99	\$2,371,095.52	\$0.00	\$5,246,858.34	\$0.00	\$185,182.32	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,779,323.98</b>	<b>\$2,968,129.65</b>	<b>\$0.00</b>	<b>\$5,246,858.34</b>	<b>\$0.00</b>	<b>\$200,796.67</b>	<b>\$42,275,340.29</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,779,323.98</b>	<b>\$2,990,482.02</b>	<b>\$0.00</b>	<b>\$5,246,858.34</b>	<b>\$0.00</b>	<b>\$200,941.16</b>	<b>\$57,283,369.79</b>