

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2007, Fiscal Period 09

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	\$3,906,422.97	\$2,895,367.07	\$0.00	\$5,272,864.59	\$0.00	\$293,647.03	\$0.00
Investments	\$1,915,836.44	\$212,119.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,498.00	(\$135.02)	\$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	\$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:	\$5,925,069.06	\$3,269,889.45	\$0.00	\$5,272,864.59	\$0.00	\$293,647.03	\$57,626,241.87
Liabilities and Fund Equity:							
Liabilities:							
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	\$22,131.24	\$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:	\$0.00	\$22,327.37	\$0.00	\$0.00	\$0.00	\$150.00	\$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	\$784,714.01	\$597,303.98	\$0.00	\$0.00	\$0.00	\$12,477.72	\$0.00
Unreserved Fund balance	\$5,140,355.05	\$2,650,258.10	\$0.00	\$5,272,864.59	\$0.00	\$281,019.31	\$0.00
Total Fund Equity:	\$5,925,069.06	\$3,247,562.08	\$0.00	\$5,272,864.59	\$0.00	\$293,497.03	\$42,275,340.29
Total Liabilities and Fund Equity:	\$5,925,069.06	\$3,269,889.45	\$0.00	\$5,272,864.59	\$0.00	\$293,647.03	\$57,752,625.63