

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2007**

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	\$2,441,114.50	\$1,817,913.93	\$0.00	\$4,274,156.88	\$0.00	\$292,199.09	\$0.00
Investments	\$1,965,011.66	\$212,516.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$292,575.62	\$541,841.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$17,782.16	\$15,737.04	\$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
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,563,758.37
<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>\$4,830,100.08</b>	<b>\$2,778,004.28</b>	<b>\$0.00</b>	<b>\$4,274,156.88</b>	<b>\$0.00</b>	<b>\$292,199.09</b>	<b>\$58,748,960.33</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$207.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$15,737.04	\$17,782.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$240,721.27	\$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>\$15,737.04</b>	<b>\$258,711.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$438,031.11	\$240,029.06	\$36,121.93	\$0.00	\$0.00	\$1,766.37	\$0.00
Unreserved Fund balance	\$4,376,331.93	\$2,279,263.83	(\$36,121.93)	\$4,274,156.88	\$0.00	\$290,432.72	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,814,363.04</b>	<b>\$2,519,292.89</b>	<b>\$0.00</b>	<b>\$4,274,156.88</b>	<b>\$0.00</b>	<b>\$292,199.09</b>	<b>\$44,185,201.96</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,830,100.08</b>	<b>\$2,778,004.28</b>	<b>\$0.00</b>	<b>\$4,274,156.88</b>	<b>\$0.00</b>	<b>\$292,199.09</b>	<b>\$58,770,024.29</b>