

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 05**

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	\$10,802,791.97	\$2,525,201.10	\$21,607.79	\$5,337,061.48	\$0.00	\$465,073.48	\$0.00
Investments	\$1,199,369.33	\$236,778.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$2,326.07)	\$484,546.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$233,827.62	\$216,996.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,635.92	\$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	\$64,716,534.64
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,042.97
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,105,530.25
Other Debits							
Total Assets and Other Debits:	\$12,240,298.77	\$3,463,521.99	\$21,607.79	\$5,337,061.48	\$0.00	\$465,073.48	\$77,876,107.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$7,716.87	\$431.97	\$0.00	(\$123,571.29)	\$0.00	\$1,315.00	\$0.00
Interfund Payable							
Other Liabilities	\$12,575.82	\$629,441.89	\$0.00	\$0.00	\$0.00	\$521.06	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,105,530.25
Total Liabilities:	\$20,292.69	\$629,873.86	\$0.00	(\$123,571.29)	\$0.00	\$1,836.06	\$12,105,530.25
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,770,577.61
Contributed Capital							
Reserved Fund Balance	\$833,516.42	\$912,874.12	\$0.00	\$0.00	\$0.00	\$44,540.43	\$0.00
Unreserved Fund balance	\$11,386,489.66	\$1,920,774.01	\$21,607.79	\$5,460,632.77	\$0.00	\$418,696.99	\$0.00
Total Fund Equity:	\$12,220,006.08	\$2,833,648.13	\$21,607.79	\$5,460,632.77	\$0.00	\$463,237.42	\$65,770,577.61
Total Liabilities and Fund Equity:	\$12,240,298.77	\$3,463,521.99	\$21,607.79	\$5,337,061.48	\$0.00	\$465,073.48	\$77,876,107.86

Information in this report has been reconciled to the corresponding bank statements.