

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 09**

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	\$9,612,779.43	\$2,693,414.51	(\$67,304.29)	\$5,490,608.60	\$0.00	\$400,984.01	\$0.00
Investments	\$1,199,369.33	\$236,778.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$2,326.07)	\$138,554.04	\$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	\$64,686,942.64
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:	\$11,050,286.23	\$3,285,743.32	(\$67,304.29)	\$5,490,608.60	\$0.00	\$400,984.01	\$77,846,515.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$8,716.87	\$175.00	\$0.00	(\$123,571.29)	\$0.00	\$1,140.00	\$0.00
Interfund Payable							
Other Liabilities	\$2,388.98	\$584,934.10	\$0.00	\$0.00	\$0.00	(\$3,430.18)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,105,530.25
Total Liabilities:	\$11,105.85	\$585,109.10	\$0.00	(\$123,571.29)	\$0.00	(\$2,290.18)	\$12,105,530.25
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,740,985.61
Contributed Capital							
Reserved Fund Balance	\$1,636,898.75	\$1,097,794.32	\$22,548.33	\$138,661.85	\$0.00	\$89,743.96	\$0.00
Unreserved Fund balance	\$9,402,281.63	\$1,602,839.90	(\$89,852.62)	\$5,475,518.04	\$0.00	\$313,530.23	\$0.00
Total Fund Equity:	\$11,039,180.38	\$2,700,634.22	(\$67,304.29)	\$5,614,179.89	\$0.00	\$403,274.19	\$65,740,985.61
Total Liabilities and Fund Equity:	\$11,050,286.23	\$3,285,743.32	(\$67,304.29)	\$5,490,608.60	\$0.00	\$400,984.01	\$77,846,515.86

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