

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 11

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	\$9,783,981.49	\$2,980,522.08	(\$112,400.95)	\$5,330,663.16	\$0.00	\$459,372.91	\$0.00
Investments	\$1,199,369.33	\$236,778.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$2,326.07)	\$136,731.45	\$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:	\$11,221,488.29	\$3,571,028.30	(\$112,400.95)	\$5,330,663.16	\$0.00	\$459,372.91	\$77,846,515.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$8,716.87	\$6,715.00	\$0.00	(\$123,571.29)	\$0.00	\$1,140.00	\$0.00
Interfund Payable							
Other Liabilities	\$2,388.98	\$585,619.66	\$0.00	\$0.00	\$0.00	(\$550.30)	\$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	\$592,334.66	\$0.00	(\$123,571.29)	\$0.00	\$589.70	\$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	\$1,435,157.68	\$1,227,844.82	\$45,096.66	\$289,662.52	\$0.00	\$93,884.19	\$0.00
Unreserved Fund balance	\$9,775,224.76	\$1,750,848.82	(\$157,497.61)	\$5,164,571.93	\$0.00	\$364,899.02	\$0.00
Total Fund Equity:	\$11,210,382.44	\$2,978,693.64	(\$112,400.95)	\$5,454,234.45	\$0.00	\$458,783.21	\$65,740,985.61
Total Liabilities and Fund Equity:	\$11,221,488.29	\$3,571,028.30	(\$112,400.95)	\$5,330,663.16	\$0.00	\$459,372.91	\$77,846,515.86

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