

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 08**

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	\$10,362,935.33	\$1,878,903.65	(\$44,755.96)	\$5,728,526.96	\$0.00	\$399,406.42	\$0.00
Investments	\$1,199,369.33	\$236,778.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$2,326.07)	\$404,692.34	\$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:	\$11,800,442.13	\$2,737,370.76	(\$44,755.96)	\$5,728,526.96	\$0.00	\$399,406.42	\$77,846,515.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$8,566.88	\$175.00	\$0.00	(\$123,571.29)	\$0.00	\$1,140.00	\$0.00
Interfund Payable							
Other Liabilities	\$2,388.98	\$584,757.25	\$0.00	\$0.00	\$0.00	(\$134.24)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,105,530.25
Total Liabilities:	\$10,955.86	\$584,932.25	\$0.00	(\$123,571.29)	\$0.00	\$1,005.76	\$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	\$1,840,176.70	\$883,536.62	\$22,548.33	\$234,635.27	\$0.00	\$83,475.17	\$0.00
Unreserved Fund balance	\$9,949,309.57	\$1,268,901.89	(\$67,304.29)	\$5,617,462.98	\$0.00	\$314,925.49	\$0.00
Total Fund Equity:	\$11,789,486.27	\$2,152,438.51	(\$44,755.96)	\$5,852,098.25	\$0.00	\$398,400.66	\$65,740,985.61
Total Liabilities and Fund Equity:	\$11,800,442.13	\$2,737,370.76	(\$44,755.96)	\$5,728,526.96	\$0.00	\$399,406.42	\$77,846,515.86

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