

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 07**

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	\$10,479,892.27	\$2,115,213.72	(\$22,634.71)	\$5,740,221.18	\$0.00	\$468,671.07	\$0.00
Investments	\$1,199,369.33	\$236,778.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$2,326.07)	\$511,463.81	\$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:	\$11,917,399.07	\$3,080,452.30	(\$22,634.71)	\$5,740,221.18	\$0.00	\$468,671.07	\$77,846,515.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$8,716.87	\$97.97	\$0.00	(\$123,571.29)	\$0.00	\$1,490.17	\$0.00
Interfund Payable							
Other Liabilities	\$2,388.98	\$596,343.11	\$0.00	\$0.00	\$0.00	(\$90.92)	\$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	\$596,441.08	\$0.00	(\$123,571.29)	\$0.00	\$1,399.25	\$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	\$1,287,021.70	\$939,679.31	\$22,548.33	\$11,694.22	\$0.00	\$72,384.78	\$0.00
Unreserved Fund balance	\$10,619,271.52	\$1,544,331.91	(\$45,183.04)	\$5,852,098.25	\$0.00	\$394,887.04	\$0.00
Total Fund Equity:	\$11,906,293.22	\$2,484,011.22	(\$22,634.71)	\$5,863,792.47	\$0.00	\$467,271.82	\$65,740,985.61
Total Liabilities and Fund Equity:	\$11,917,399.07	\$3,080,452.30	(\$22,634.71)	\$5,740,221.18	\$0.00	\$468,671.07	\$77,846,515.86

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