

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 06**

Exhibit F-I-A

011 - Chilton County Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$10,487,561.28	\$2,088,624.77	(\$513.46)	\$5,177,792.31	\$0.00	\$483,389.30	\$0.00
Investments	\$1,199,369.33	\$236,778.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$2,326.07)	\$834,153.02	\$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:	\$11,925,068.08	\$3,376,552.56	(\$513.46)	\$5,177,792.31	\$0.00	\$483,389.30	\$77,876,107.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$7,716.87	\$4,354.21	\$0.00	(\$123,571.29)	\$0.00	\$2,700.10	\$0.00
Interfund Payable							
Other Liabilities	\$12,575.82	\$630,290.84	\$0.00	\$0.00	\$0.00	\$371.78	\$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	\$634,645.05	\$0.00	(\$123,571.29)	\$0.00	\$3,071.88	\$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	\$833,017.27	\$1,056,336.88	\$0.00	\$69,556.47	\$0.00	\$60,401.14	\$0.00
Unreserved Fund balance	\$11,071,758.12	\$1,685,570.63	(\$513.46)	\$5,231,807.13	\$0.00	\$419,916.28	\$0.00
Total Fund Equity:	\$11,904,775.39	\$2,741,907.51	(\$513.46)	\$5,301,363.60	\$0.00	\$480,317.42	\$65,770,577.61
Total Liabilities and Fund Equity:	\$11,925,068.08	\$3,376,552.56	(\$513.46)	\$5,177,792.31	\$0.00	\$483,389.30	\$77,876,107.86

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