

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2018**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$9,258,906.04	\$1,968,285.11	(\$134,949.28)	\$5,275,426.89	\$0.00	\$511,498.96	\$0.00
Investments	\$1,199,369.33	\$236,778.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$2,326.07)	\$116,221.53	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,105,530.25
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$10,696,412.84</b>	<b>\$2,538,281.41</b>	<b>(\$134,949.28)</b>	<b>\$5,275,426.89</b>	<b>\$0.00</b>	<b>\$511,498.96</b>	<b>\$77,846,515.86</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$8,716.87	\$7,247.90	\$0.00	(\$123,571.29)	\$0.00	\$2,017.16	\$0.00
Interfund Payable							
Other Liabilities	\$2,388.98	\$613,363.48	\$0.00	\$0.00	\$0.00	(\$2,422.97)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,105,530.25
<b>Total Liabilities:</b>	<b>\$11,105.85</b>	<b>\$620,611.38</b>	<b>\$0.00</b>	<b>(\$123,571.29)</b>	<b>\$0.00</b>	<b>(\$405.81)</b>	<b>\$12,105,530.25</b>
<b>Fund Equity:</b>							
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	\$571,930.20	\$220,873.25	\$0.00	\$0.00	\$0.00	\$2,255.68	\$0.00
Unreserved Fund balance	\$10,113,376.79	\$1,696,796.78	(\$134,949.28)	\$5,398,998.18	\$0.00	\$509,649.09	\$0.00
<b>Total Fund Equity:</b>	<b>\$10,685,306.99</b>	<b>\$1,917,670.03</b>	<b>(\$134,949.28)</b>	<b>\$5,398,998.18</b>	<b>\$0.00</b>	<b>\$511,904.77</b>	<b>\$65,740,985.61</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$10,696,412.84</b>	<b>\$2,538,281.41</b>	<b>(\$134,949.28)</b>	<b>\$5,275,426.89</b>	<b>\$0.00</b>	<b>\$511,498.96</b>	<b>\$77,846,515.86</b>

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