

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 10**

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	\$9,892,311.89	\$2,353,944.01	(\$67,304.29)	\$5,363,294.09	\$0.00	\$402,849.63	\$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
<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>\$11,329,818.69</b>	<b>\$2,944,450.23</b>	<b>(\$67,304.29)</b>	<b>\$5,363,294.09</b>	<b>\$0.00</b>	<b>\$402,849.63</b>	<b>\$77,846,515.86</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$8,716.87	\$115.00	\$0.00	(\$123,571.29)	\$0.00	\$1,140.00	\$0.00
Interfund Payable							
Other Liabilities	\$2,388.98	\$585,645.36	\$0.00	\$0.00	\$0.00	(\$530.30)	\$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>\$585,760.36</b>	<b>\$0.00</b>	<b>(\$123,571.29)</b>	<b>\$0.00</b>	<b>\$609.70</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	\$1,664,511.53	\$1,087,156.65	\$67,644.99	\$129,983.53	\$0.00	\$91,010.15	\$0.00
Unreserved Fund balance	\$9,654,201.31	\$1,271,533.22	(\$134,949.28)	\$5,356,881.85	\$0.00	\$311,229.78	\$0.00
<b>Total Fund Equity:</b>	<b>\$11,318,712.84</b>	<b>\$2,358,689.87</b>	<b>(\$67,304.29)</b>	<b>\$5,486,865.38</b>	<b>\$0.00</b>	<b>\$402,239.93</b>	<b>\$65,740,985.61</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$11,329,818.69</b>	<b>\$2,944,450.23</b>	<b>(\$67,304.29)</b>	<b>\$5,363,294.09</b>	<b>\$0.00</b>	<b>\$402,849.63</b>	<b>\$77,846,515.86</b>

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