

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 01

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	\$9,231,617.53	\$1,963,305.78	\$0.00	\$5,277,819.70	\$0.00	\$516,141.63	\$0.00
Investments	\$1,204,294.31	\$237,440.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$73.93	\$573,120.16	\$0.00	\$0.00	\$0.00	\$2,422.97	\$0.00
Interfund Receivables							
Inventories	\$233,827.62	\$207,841.39	\$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	\$64,681,542.64
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	\$9,353,215.59
Other Debits							
Total Assets and Other Debits:	\$10,676,449.31	\$2,981,707.96	\$0.00	\$5,277,819.70	\$0.00	\$518,564.60	\$75,088,801.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$8,691.87	\$7,247.90	\$0.00	\$0.00	\$0.00	\$2,017.16	\$0.00
Interfund Payable							
Other Liabilities	\$2,388.98	\$314,140.46	\$0.00	\$0.00	\$0.00	\$1,832.67	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,353,215.59
Total Liabilities:	\$11,080.85	\$321,388.36	\$0.00	\$0.00	\$0.00	\$3,849.83	\$9,353,215.59
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,735,585.61
Contributed Capital							
Reserved Fund Balance	\$1,292,892.12	\$414,965.54	\$260,227.50	\$282,832.48	\$0.00	\$2,255.68	\$0.00
Unreserved Fund balance	\$9,372,476.34	\$2,245,354.06	(\$260,227.50)	\$4,994,987.22	\$0.00	\$512,459.09	\$0.00
Total Fund Equity:	\$10,665,368.46	\$2,660,319.60	\$0.00	\$5,277,819.70	\$0.00	\$514,714.77	\$65,735,585.61
Total Liabilities and Fund Equity:	\$10,676,449.31	\$2,981,707.96	\$0.00	\$5,277,819.70	\$0.00	\$518,564.60	\$75,088,801.20

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