

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 06**

Exhibit F-I-A

**011 - Chilton County Schools**

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$10,038,008.15	\$2,552,997.11	(\$260,227.50)	\$4,797,850.02	\$0.00	\$478,547.08	\$0.00
Investments	\$1,204,294.31	\$237,440.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$73.93	\$522,438.57	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$64,971,294.09
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	\$9,353,215.59
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$11,482,839.93</b>	<b>\$3,520,717.70</b>	<b>(\$260,227.50)</b>	<b>\$4,797,850.02</b>	<b>\$0.00</b>	<b>\$478,547.08</b>	<b>\$75,378,552.65</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	(\$6,143.85)	\$7,247.90	\$0.00	\$0.00	\$0.00	\$2,017.16	\$0.00
Interfund Payable							
Other Liabilities	\$2,388.98	\$310,451.44	\$0.00	\$0.00	\$0.00	(\$3,332.40)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,353,215.59
<b>Total Liabilities:</b>	<b>(\$3,754.87)</b>	<b>\$317,699.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,315.24)</b>	<b>\$9,353,215.59</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,025,337.06
Contributed Capital							
Reserved Fund Balance	\$1,255,879.43	\$393,822.57	\$0.00	\$10,203.16	\$0.00	\$17,768.89	\$0.00
Unreserved Fund balance	\$10,230,715.37	\$2,809,195.79	(\$260,227.50)	\$4,787,646.86	\$0.00	\$462,093.43	\$0.00
<b>Total Fund Equity:</b>	<b>\$11,486,594.80</b>	<b>\$3,203,018.36</b>	<b>(\$260,227.50)</b>	<b>\$4,797,850.02</b>	<b>\$0.00</b>	<b>\$479,862.32</b>	<b>\$66,025,337.06</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$11,482,839.93</b>	<b>\$3,520,717.70</b>	<b>(\$260,227.50)</b>	<b>\$4,797,850.02</b>	<b>\$0.00</b>	<b>\$478,547.08</b>	<b>\$75,378,552.65</b>

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