

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 03**

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	\$9,681,668.75	\$1,959,982.99	(\$260,227.50)	\$4,936,613.38	\$0.00	\$506,944.12	\$0.00
Investments	\$1,204,294.31	\$237,440.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$73.93	\$722,223.40	\$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	\$64,971,294.09
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:	\$11,126,500.53	\$3,127,488.41	(\$260,227.50)	\$4,936,613.38	\$0.00	\$509,367.09	\$75,378,552.65
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$9,056.87	\$7,247.90	\$0.00	\$0.00	\$0.00	\$2,017.16	\$0.00
Interfund Payable							
Other Liabilities	\$2,388.98	\$329,717.53	\$0.00	\$0.00	\$0.00	(\$2,868.16)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,353,215.59
Total Liabilities:	\$11,445.85	\$336,965.43	\$0.00	\$0.00	\$0.00	(\$851.00)	\$9,353,215.59
Fund Equity:							
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	\$1,301,812.62	\$719,673.21	\$0.00	\$0.00	\$0.00	\$3,964.06	\$0.00
Unreserved Fund balance	\$9,813,242.06	\$2,070,849.77	(\$260,227.50)	\$4,936,613.38	\$0.00	\$506,254.03	\$0.00
Total Fund Equity:	\$11,115,054.68	\$2,790,522.98	(\$260,227.50)	\$4,936,613.38	\$0.00	\$510,218.09	\$66,025,337.06
Total Liabilities and Fund Equity:	\$11,126,500.53	\$3,127,488.41	(\$260,227.50)	\$4,936,613.38	\$0.00	\$509,367.09	\$75,378,552.65

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