

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2019, Fiscal Period 02**

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	\$9,431,663.86	\$1,827,361.01	(\$260,227.50)	\$4,950,168.40	\$0.00	\$516,334.50	\$0.00
Investments	\$1,204,294.31	\$237,440.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$73.93	\$126,990.70	\$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
<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>\$10,876,495.64</b>	<b>\$2,399,633.73</b>	<b>(\$260,227.50)</b>	<b>\$4,950,168.40</b>	<b>\$0.00</b>	<b>\$518,757.47</b>	<b>\$75,088,801.20</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$8,716.87	\$7,247.90	\$0.00	\$0.00	\$0.00	\$2,017.16	\$0.00
Interfund Payable							
Other Liabilities	\$2,388.98	\$311,505.49	\$0.00	\$0.00	\$0.00	\$2,025.54	\$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>\$11,105.85</b>	<b>\$318,753.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,042.70</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	\$65,735,585.61
Contributed Capital							
Reserved Fund Balance	\$1,125,969.38	\$570,069.22	\$0.00	\$517.36	\$0.00	\$2,255.68	\$0.00
Unreserved Fund balance	\$9,739,420.41	\$1,510,811.12	(\$260,227.50)	\$4,949,651.04	\$0.00	\$512,459.09	\$0.00
<b>Total Fund Equity:</b>	<b>\$10,865,389.79</b>	<b>\$2,080,880.34</b>	<b>(\$260,227.50)</b>	<b>\$4,950,168.40</b>	<b>\$0.00</b>	<b>\$514,714.77</b>	<b>\$65,735,585.61</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$10,876,495.64</b>	<b>\$2,399,633.73</b>	<b>(\$260,227.50)</b>	<b>\$4,950,168.40</b>	<b>\$0.00</b>	<b>\$518,757.47</b>	<b>\$75,088,801.20</b>

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