

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 05**

Exhibit F-I-A

011 - Chilton County Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$10,514,799.93	\$2,601,066.19	(\$260,227.50)	\$4,823,418.19	\$0.00	\$496,615.03	\$0.00
Investments	\$1,204,294.31	\$237,440.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$73.93	\$559,540.12	\$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
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:	\$11,959,631.71	\$3,605,888.33	(\$260,227.50)	\$4,823,418.19	\$0.00	\$496,615.03	\$75,378,552.65
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$8,736.36	\$7,247.90	\$0.00	\$0.00	\$0.00	\$2,017.16	\$0.00
Interfund Payable							
Other Liabilities	\$2,388.98	\$307,452.84	\$0.00	\$0.00	\$0.00	(\$3,162.40)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,353,215.59
Total Liabilities:	\$11,125.34	\$314,700.74	\$0.00	\$0.00	\$0.00	(\$1,145.24)	\$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	\$1,157,986.55	\$743,626.52	\$0.00	\$3,911.00	\$0.00	\$12,890.34	\$0.00
Unreserved Fund balance	\$10,790,519.82	\$2,547,561.07	(\$260,227.50)	\$4,819,507.19	\$0.00	\$484,869.93	\$0.00
Total Fund Equity:	\$11,948,506.37	\$3,291,187.59	(\$260,227.50)	\$4,823,418.19	\$0.00	\$497,760.27	\$66,025,337.06
Total Liabilities and Fund Equity:	\$11,959,631.71	\$3,605,888.33	(\$260,227.50)	\$4,823,418.19	\$0.00	\$496,615.03	\$75,378,552.65

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