

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 04**

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	\$10,741,342.61	\$2,731,039.66	(\$260,227.50)	\$4,925,385.04	\$0.00	\$506,757.14	\$0.00
Investments	\$1,204,294.31	\$237,440.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$73.93	\$499,033.76	\$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:	\$12,186,174.39	\$3,675,355.44	(\$260,227.50)	\$4,925,385.04	\$0.00	\$509,180.11	\$75,378,552.65
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$8,929.80	\$9,721.70	\$0.00	\$0.00	\$0.00	\$2,017.16	\$0.00
Interfund Payable							
Other Liabilities	\$2,388.98	\$327,604.95	\$0.00	\$0.00	\$0.00	(\$3,055.14)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,353,215.59
Total Liabilities:	\$11,318.78	\$337,326.65	\$0.00	\$0.00	\$0.00	(\$1,037.98)	\$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	\$1,656,921.03	\$683,217.12	\$0.00	\$11,933.95	\$0.00	\$3,964.06	\$0.00
Unreserved Fund balance	\$10,517,934.58	\$2,654,811.67	(\$260,227.50)	\$4,913,451.09	\$0.00	\$506,254.03	\$0.00
Total Fund Equity:	\$12,174,855.61	\$3,338,028.79	(\$260,227.50)	\$4,925,385.04	\$0.00	\$510,218.09	\$66,025,337.06
Total Liabilities and Fund Equity:	\$12,186,174.39	\$3,675,355.44	(\$260,227.50)	\$4,925,385.04	\$0.00	\$509,180.11	\$75,378,552.65

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