

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 11

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	\$14,918,440.81	\$2,018,551.15	\$280,531.65	\$4,358,299.08	\$0.00	\$371,452.85	\$0.00
Investments	\$1,232,953.50	\$239,446.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$689,969.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$382,055.98	\$313,993.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$1,024.92	\$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	\$70,049,873.56
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,590.18
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,697,147.30
Other Debits							
Total Assets and Other Debits:	\$16,534,475.21	\$3,261,960.62	\$280,531.65	\$4,358,299.08	\$0.00	\$371,452.85	\$81,448,611.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$208,641.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	(\$425,624.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$348,352.01	\$0.00	\$0.00	\$0.00	(\$867.88)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,697,147.30
Total Liabilities:	\$0.00	(\$285,913.60)	\$0.00	\$0.00	\$0.00	(\$867.88)	\$10,697,147.30
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,751,463.74
Contributed Capital							
Reserved Fund Balance	\$2,717,598.12	\$2,809,205.37	\$0.00	\$136,069.02	\$0.00	\$40,537.09	\$0.00
Unreserved Fund balance	\$13,816,877.09	\$738,668.85	\$280,531.65	\$4,222,230.06	\$0.00	\$331,783.64	\$0.00
Total Fund Equity:	\$16,534,475.21	\$3,547,874.22	\$280,531.65	\$4,358,299.08	\$0.00	\$372,320.73	\$70,751,463.74
Total Liabilities and Fund Equity:	\$16,534,475.21	\$3,261,960.62	\$280,531.65	\$4,358,299.08	\$0.00	\$371,452.85	\$81,448,611.04

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