

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 10

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 | \$13,809,312.48 | \$2,437,668.17 | \$223,779.65 | \$4,510,122.19 | \$0.00 | \$343,154.45 | \$0.00 |
| Investments | \$1,232,953.50 | \$239,446.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$0.00 | \$223,200.21 | \$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 | \$1,723.58 | \$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 | \$9,176,183.30 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$15,426,045.54 | \$3,214,308.53 | \$223,779.65 | \$4,510,122.19 | \$0.00 | \$343,154.45 | \$79,927,647.04 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | | | | | | | |
| Interfund Payable | \$0.00 | (\$384,651.05) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Liabilities | \$0.00 | \$345,252.54 | \$0.00 | \$0.00 | \$0.00 | (\$2,270.91) | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,176,183.30 |
| Total Liabilities: | \$0.00 | (\$39,398.51) | \$0.00 | \$0.00 | \$0.00 | (\$2,270.91) | \$9,176,183.30 |
| 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 | \$1,813,214.63 | \$2,240,514.46 | \$0.00 | \$77,265.00 | \$0.00 | \$69,241.91 | \$0.00 |
| Unreserved Fund balance | \$13,612,830.91 | \$1,013,192.58 | \$223,779.65 | \$4,432,857.19 | \$0.00 | \$276,183.45 | \$0.00 |
| Total Fund Equity: | \$15,426,045.54 | \$3,253,707.04 | \$223,779.65 | \$4,510,122.19 | \$0.00 | \$345,425.36 | \$70,751,463.74 |
| Total Liabilities and Fund Equity: | \$15,426,045.54 | \$3,214,308.53 | \$223,779.65 | \$4,510,122.19 | \$0.00 | \$343,154.45 | \$79,927,647.04 |

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