

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2021**

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	\$13,189,615.74	\$559,265.29	\$337,283.65	\$5,399,576.11	\$0.00	\$437,232.71	\$0.00
Investments	\$1,241,596.21	\$240,945.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$269,198.21	\$3,338,182.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$382,055.98	\$261,232.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$349.24	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143,910.74
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$15,082,815.38</b>	<b>\$4,399,625.61</b>	<b>\$337,283.65</b>	<b>\$5,399,576.11</b>	<b>\$0.00</b>	<b>\$437,232.71</b>	<b>\$79,895,374.48</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$1,803.67	\$111,203.71	\$0.00	\$0.00	\$0.00	\$310.59	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143,910.74
<b>Total Liabilities:</b>	<b>\$1,803.67</b>	<b>\$111,203.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310.59</b>	<b>\$9,143,910.74</b>
<b>Fund Equity:</b>							
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	\$1,743,362.98	\$261,232.54	\$0.00	\$757.40	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$13,337,648.73	\$4,027,189.36	\$337,283.65	\$5,398,818.71	\$0.00	\$436,922.12	\$0.00
<b>Total Fund Equity:</b>	<b>\$15,081,011.71</b>	<b>\$4,288,421.90</b>	<b>\$337,283.65</b>	<b>\$5,399,576.11</b>	<b>\$0.00</b>	<b>\$436,922.12</b>	<b>\$70,751,463.74</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$15,082,815.38</b>	<b>\$4,399,625.61</b>	<b>\$337,283.65</b>	<b>\$5,399,576.11</b>	<b>\$0.00</b>	<b>\$437,232.71</b>	<b>\$79,895,374.48</b>

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