

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 09**

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	\$13,404,002.17	\$2,875,787.34	\$167,027.65	\$4,667,808.83	\$0.00	\$348,100.97	\$0.00
Investments	\$1,232,953.50	\$239,446.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$282,272.54	\$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	\$455.49	\$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:	\$15,019,467.14	\$3,711,500.03	\$167,027.65	\$4,667,808.83	\$0.00	\$348,100.97	\$79,927,647.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	(\$285,223.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$345,416.89	\$0.00	\$0.00	\$0.00	(\$2,494.03)	\$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	\$60,193.80	\$0.00	\$0.00	\$0.00	(\$2,494.03)	\$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	\$1,950,781.97	\$1,578,464.68	\$0.00	\$104,884.00	\$0.00	\$23,371.61	\$0.00
Unreserved Fund balance	\$13,068,685.17	\$2,072,841.55	\$167,027.65	\$4,562,924.83	\$0.00	\$327,223.39	\$0.00
Total Fund Equity:	\$15,019,467.14	\$3,651,306.23	\$167,027.65	\$4,667,808.83	\$0.00	\$350,595.00	\$70,751,463.74
Total Liabilities and Fund Equity:	\$15,019,467.14	\$3,711,500.03	\$167,027.65	\$4,667,808.83	\$0.00	\$348,100.97	\$79,927,647.04

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