

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 05

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	\$12,257,685.40	\$2,998,592.49	\$577,014.59	\$4,408,775.02	\$0.00	\$342,671.66	\$0.00
Investments	\$1,232,953.50	\$239,446.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$2,018,890.49	\$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	\$540.36	\$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:	\$13,873,235.24	\$5,570,923.13	\$577,014.59	\$4,408,775.02	\$0.00	\$342,671.66	\$79,927,647.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	(\$162,886.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$348,429.39	\$0.00	\$0.00	\$0.00	(\$530.54)	\$2,435,694.50
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740,488.80
Total Liabilities:	\$0.00	\$185,542.41	\$0.00	\$0.00	\$0.00	(\$530.54)	\$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	\$1,179,434.33	\$3,545,274.28	\$0.00	\$2,086,805.62	\$0.00	\$14,853.25	\$0.00
Unreserved Fund balance	\$12,693,800.91	\$1,840,106.44	\$577,014.59	\$2,321,969.40	\$0.00	\$328,348.95	\$0.00
Total Fund Equity:	\$13,873,235.24	\$5,385,380.72	\$577,014.59	\$4,408,775.02	\$0.00	\$343,202.20	\$70,751,463.74
Total Liabilities and Fund Equity:	\$13,873,235.24	\$5,570,923.13	\$577,014.59	\$4,408,775.02	\$0.00	\$342,671.66	\$79,927,647.04

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