

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 08**

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	\$13,082,525.50	\$2,695,701.22	\$110,275.65	\$4,069,250.78	\$0.00	\$355,982.46	\$0.00
Investments	\$1,232,953.50	\$239,446.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$901,233.00	\$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	\$1,149.74	\$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:	\$14,698,684.72	\$4,150,374.37	\$110,275.65	\$4,069,250.78	\$0.00	\$355,982.46	\$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	\$344,959.54	\$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	\$59,736.45	\$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	\$1,591,429.24	\$1,812,538.43	\$0.00	\$1,669,120.00	\$0.00	\$33,196.12	\$0.00
Unreserved Fund balance	\$13,107,255.48	\$2,278,099.49	\$110,275.65	\$2,400,130.78	\$0.00	\$325,280.37	\$0.00
Total Fund Equity:	\$14,698,684.72	\$4,090,637.92	\$110,275.65	\$4,069,250.78	\$0.00	\$358,476.49	\$70,751,463.74
Total Liabilities and Fund Equity:	\$14,698,684.72	\$4,150,374.37	\$110,275.65	\$4,069,250.78	\$0.00	\$355,982.46	\$79,927,647.04

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