

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 04**

Exhibit F-I-A

011 - Chilton County Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$11,550,485.52	\$3,432,478.71	\$679,571.76	\$4,548,965.68	\$0.00	\$345,820.38	\$0.00
Investments	\$1,232,953.50	\$239,446.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$1,336,299.24	\$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	\$1,892.80	\$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:	\$13,167,387.80	\$5,322,218.10	\$679,571.76	\$4,548,965.68	\$0.00	\$345,820.38	\$79,927,647.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$348,611.02	\$0.00	\$0.00	\$0.00	(\$798.89)	\$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	\$348,611.02	\$0.00	\$0.00	\$0.00	(\$798.89)	\$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	\$1,241,886.03	\$3,050,125.63	\$0.00	\$1,833,334.00	\$0.00	\$9,507.90	\$0.00
Unreserved Fund balance	\$11,925,501.77	\$1,923,481.45	\$679,571.76	\$2,715,631.68	\$0.00	\$337,111.37	\$0.00
Total Fund Equity:	\$13,167,387.80	\$4,973,607.08	\$679,571.76	\$4,548,965.68	\$0.00	\$346,619.27	\$70,751,463.74
Total Liabilities and Fund Equity:	\$13,167,387.80	\$5,322,218.10	\$679,571.76	\$4,548,965.68	\$0.00	\$345,820.38	\$79,927,647.04

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