

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 07

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	\$12,928,043.75	\$1,093,153.06	\$63,726.57	\$4,356,652.71	\$0.00	\$353,930.93	\$0.00
Investments	\$1,232,953.50	\$239,446.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$998,287.04	\$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:	\$14,544,202.97	\$2,644,880.25	\$63,726.57	\$4,356,652.71	\$0.00	\$353,930.93	\$79,927,647.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$278,852.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	(\$244,787.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$346,695.62	\$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	(\$176,945.23)	\$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	\$1,269,017.31	\$2,524,096.62	\$0.00	\$1,985,482.00	\$0.00	\$40,941.08	\$0.00
Unreserved Fund balance	\$13,275,185.66	\$297,728.86	\$63,726.57	\$2,371,170.71	\$0.00	\$315,483.88	\$0.00
Total Fund Equity:	\$14,544,202.97	\$2,821,825.48	\$63,726.57	\$4,356,652.71	\$0.00	\$356,424.96	\$70,751,463.74
Total Liabilities and Fund Equity:	\$14,544,202.97	\$2,644,880.25	\$63,726.57	\$4,356,652.71	\$0.00	\$353,930.93	\$79,927,647.04

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