

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 01**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$9,350,097.92	\$1,669,690.33	\$726,652.35	\$4,564,488.88	\$0.00	\$420,584.24	\$0.00
Investments	\$1,232,953.50	\$239,446.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$312,052.18	\$1,058,377.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$37,001.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$382,055.98	\$313,993.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$1,946.15	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,559,829.50
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$11,316,107.41</b>	<b>\$3,281,507.64</b>	<b>\$726,652.35</b>	<b>\$4,564,488.88</b>	<b>\$0.00</b>	<b>\$420,584.24</b>	<b>\$80,311,293.24</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable	\$0.00	\$37,001.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$4,500.96	\$349,325.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,559,829.50
<b>Total Liabilities:</b>	<b>\$4,500.96</b>	<b>\$386,327.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,559,829.50</b>
<b>Fund Equity:</b>							
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	\$852,573.56	\$2,960,405.64	\$0.00	\$1,820,964.00	\$0.00	\$25,177.12	\$0.00
Unreserved Fund balance	\$10,459,032.89	(\$65,225.08)	\$726,652.35	\$2,743,524.88	\$0.00	\$395,407.12	\$0.00
<b>Total Fund Equity:</b>	<b>\$11,311,606.45</b>	<b>\$2,895,180.56</b>	<b>\$726,652.35</b>	<b>\$4,564,488.88</b>	<b>\$0.00</b>	<b>\$420,584.24</b>	<b>\$70,751,463.74</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$11,316,107.41</b>	<b>\$3,281,507.64</b>	<b>\$726,652.35</b>	<b>\$4,564,488.88</b>	<b>\$0.00</b>	<b>\$420,584.24</b>	<b>\$80,311,293.24</b>

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