

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 02**

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	\$9,432,609.98	\$2,298,359.05	\$586,474.08	\$4,551,194.00	\$0.00	\$437,330.07	\$0.00
Investments	\$1,232,953.50	\$239,446.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$1,304,099.86	\$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	\$608.36	\$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	\$9,559,829.50
Other Debits							
Total Assets and Other Debits:	\$11,085,229.50	\$4,155,899.06	\$586,474.08	\$4,551,194.00	\$0.00	\$437,330.07	\$80,311,293.24
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$37,001.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$349,020.32	\$0.00	\$0.00	\$0.00	\$2,509.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,559,829.50
Total Liabilities:	\$0.00	\$385,872.00	\$0.00	\$0.00	\$0.00	\$2,509.00	\$9,559,829.50
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	\$1,061,163.55	\$3,195,989.85	\$0.00	\$1,820,964.00	\$0.00	\$24,377.86	\$0.00
Unreserved Fund balance	\$10,024,065.95	\$574,037.21	\$586,474.08	\$2,730,230.00	\$0.00	\$410,443.21	\$0.00
Total Fund Equity:	\$11,085,229.50	\$3,770,027.06	\$586,474.08	\$4,551,194.00	\$0.00	\$434,821.07	\$70,751,463.74
Total Liabilities and Fund Equity:	\$11,085,229.50	\$4,155,899.06	\$586,474.08	\$4,551,194.00	\$0.00	\$437,330.07	\$80,311,293.24

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