

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 03

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	\$9,333,564.68	\$3,880,269.29	\$643,226.08	\$4,551,194.00	\$0.00	\$360,731.44	\$0.00
Investments	\$1,232,953.50	\$239,446.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$1,253,686.09	\$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	\$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:	\$10,949,182.52	\$5,687,395.53	\$643,226.08	\$4,551,194.00	\$0.00	\$360,731.44	\$80,311,293.24
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$66,006.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$348,575.60	\$0.00	\$0.00	\$0.00	(\$1,473.92)	\$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	\$282,569.07	\$0.00	\$0.00	\$0.00	(\$1,473.92)	\$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	\$851,165.89	\$3,402,689.72	\$0.00	\$1,820,964.00	\$0.00	\$27,068.21	\$0.00
Unreserved Fund balance	\$10,098,016.63	\$2,002,136.74	\$643,226.08	\$2,730,230.00	\$0.00	\$335,137.15	\$0.00
Total Fund Equity:	\$10,949,182.52	\$5,404,826.46	\$643,226.08	\$4,551,194.00	\$0.00	\$362,205.36	\$70,751,463.74
Total Liabilities and Fund Equity:	\$10,949,182.52	\$5,687,395.53	\$643,226.08	\$4,551,194.00	\$0.00	\$360,731.44	\$80,311,293.24

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