

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 06**

**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	\$12,613,581.95	\$1,441,933.00	\$333,766.59	\$4,491,582.64	\$0.00	\$326,200.86	\$0.00
Investments	\$1,232,953.50	\$239,446.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$893,205.63	\$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	\$540.26	\$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	\$9,176,183.30
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$14,229,131.69</b>	<b>\$2,888,578.78</b>	<b>\$333,766.59</b>	<b>\$4,491,582.64</b>	<b>\$0.00</b>	<b>\$326,200.86</b>	<b>\$79,927,647.04</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable	\$0.00	(\$203,188.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$347,569.23	\$0.00	\$0.00	\$0.00	\$38.62	\$2,435,694.50
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740,488.80
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$144,380.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.62</b>	<b>\$9,176,183.30</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	\$1,154,743.26	\$1,677,672.78	\$0.00	\$2,054,928.20	\$0.00	\$22,084.65	\$0.00
Unreserved Fund balance	\$13,074,388.43	\$1,066,525.10	\$333,766.59	\$2,436,654.44	\$0.00	\$304,077.59	\$0.00
<b>Total Fund Equity:</b>	<b>\$14,229,131.69</b>	<b>\$2,744,197.88</b>	<b>\$333,766.59</b>	<b>\$4,491,582.64</b>	<b>\$0.00</b>	<b>\$326,162.24</b>	<b>\$70,751,463.74</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$14,229,131.69</b>	<b>\$2,888,578.78</b>	<b>\$333,766.59</b>	<b>\$4,491,582.64</b>	<b>\$0.00</b>	<b>\$326,200.86</b>	<b>\$79,927,647.04</b>

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