

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2022, 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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$13,609,566.46	\$3,855,572.64	\$324,919.54	\$5,238,298.31	\$0.00	\$483,195.13	\$0.00
Investments	\$1,241,596.21	\$235,824.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$507,711.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$382,055.98	\$261,232.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,301.25	\$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	\$72,171,541.22
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,708.32
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143,910.74
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$15,235,519.90</b>	<b>\$4,860,341.13</b>	<b>\$324,919.54</b>	<b>\$5,238,298.31</b>	<b>\$0.00</b>	<b>\$483,195.13</b>	<b>\$81,802,160.28</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	(\$370.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$10,738.52	\$103,650.43	\$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	\$9,143,910.74
<b>Total Liabilities:</b>	<b>\$10,367.82</b>	<b>\$103,650.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,143,910.74</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,658,249.54
Contributed Capital							
Reserved Fund Balance	\$1,939,285.54	\$1,260,668.73	\$0.00	\$163,471.40	\$0.00	\$33,204.49	\$0.00
Unreserved Fund balance	\$13,247,414.02	\$3,703,718.97	\$324,919.54	\$5,074,826.91	\$0.00	\$449,990.64	\$0.00
<b>Total Fund Equity:</b>	<b>\$15,186,699.56</b>	<b>\$4,964,387.70</b>	<b>\$324,919.54</b>	<b>\$5,238,298.31</b>	<b>\$0.00</b>	<b>\$483,195.13</b>	<b>\$72,658,249.54</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$15,197,067.38</b>	<b>\$5,068,038.13</b>	<b>\$324,919.54</b>	<b>\$5,238,298.31</b>	<b>\$0.00</b>	<b>\$483,195.13</b>	<b>\$81,802,160.28</b>

Information in this report has NOT been reconciled to the corresponding bank statements.