

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, 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	\$12,521,666.91	\$3,743,499.83	\$329,954.36	\$5,310,086.42	\$0.00	\$475,430.71	\$0.00
Investments	\$1,241,596.21	\$240,945.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$760,317.01	\$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	\$6,405.41	\$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	\$72,235,991.22
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,708.32
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143,910.74
Other Debits							
Total Assets and Other Debits:	\$14,151,724.51	\$5,005,994.39	\$329,954.36	\$5,310,086.42	\$0.00	\$475,430.71	\$81,866,610.28
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$31,267.33	(\$182,174.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$10,738.52	\$104,653.82	\$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
Total Liabilities:	\$42,005.85	(\$77,520.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143,910.74
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,722,699.54
Contributed Capital							
Reserved Fund Balance	\$1,924,595.14	\$1,753,606.22	\$0.00	\$138,699.02	\$0.00	\$20,905.87	\$0.00
Unreserved Fund balance	\$12,146,671.00	\$3,537,605.65	\$329,954.36	\$5,171,387.40	\$0.00	\$454,524.84	\$0.00
Total Fund Equity:	\$14,071,266.14	\$5,291,211.87	\$329,954.36	\$5,310,086.42	\$0.00	\$475,430.71	\$72,722,699.54
Total Liabilities and Fund Equity:	\$14,113,271.99	\$5,213,691.39	\$329,954.36	\$5,310,086.42	\$0.00	\$475,430.71	\$81,866,610.28

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