

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2022**

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	\$16,207,199.97	\$4,733,131.24	\$223,458.85	\$5,435,394.87	\$0.00	\$491,198.00	\$0.00
Investments	\$1,245,314.50	\$235,586.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$253,690.48	\$1,801,451.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$382,055.98	\$369,980.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$1,870.20	\$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	\$72,135,475.29
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,447.02
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,346,909.65
Other Debits							
Total Assets and Other Debits:	\$18,090,131.13	\$7,140,150.13	\$223,458.85	\$5,435,394.87	\$0.00	\$491,198.00	\$79,514,831.96
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$2,694.37	\$64,028.65	\$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	\$7,346,909.65
Total Liabilities:	\$2,694.37	\$64,028.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,346,909.65
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,167,922.31
Contributed Capital							
Reserved Fund Balance	\$628,880.07	\$369,980.74	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$17,458,556.69	\$6,706,140.74	\$223,458.85	\$5,433,394.87	\$0.00	\$491,198.00	\$0.00
Total Fund Equity:	\$18,087,436.76	\$7,076,121.48	\$223,458.85	\$5,435,394.87	\$0.00	\$491,198.00	\$72,167,922.31
Total Liabilities and Fund Equity:	\$18,090,131.13	\$7,140,150.13	\$223,458.85	\$5,435,394.87	\$0.00	\$491,198.00	\$79,514,831.96

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