

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 09**

Exhibit F-I-A

**011 - Chilton County Schools**

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$16,604,891.53	\$4,966,715.77	\$49,095.85	\$5,395,056.49	\$0.00	\$466,801.31	\$0.00
Investments	\$1,242,848.01	\$235,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$221,974.61	\$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	\$7,372.00	\$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	\$71,443,659.63
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>\$18,237,167.52</b>	<b>\$5,685,195.32</b>	<b>\$49,095.85</b>	<b>\$5,395,056.49</b>	<b>\$0.00</b>	<b>\$466,801.31</b>	<b>\$81,074,278.69</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	\$0.00	\$41,155.39	\$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>(\$370.70)</b>	<b>\$41,155.39</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	\$71,930,367.95
Contributed Capital							
Reserved Fund Balance	\$1,407,479.18	\$2,749,478.36	\$0.00	\$59,673.35	\$0.00	\$29,443.94	\$0.00
Unreserved Fund balance	\$16,791,606.52	\$3,102,258.57	\$49,095.85	\$5,335,383.14	\$0.00	\$437,357.37	\$0.00
<b>Total Fund Equity:</b>	<b>\$18,199,085.70</b>	<b>\$5,851,736.93</b>	<b>\$49,095.85</b>	<b>\$5,395,056.49</b>	<b>\$0.00</b>	<b>\$466,801.31</b>	<b>\$71,930,367.95</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$18,198,715.00</b>	<b>\$5,892,892.32</b>	<b>\$49,095.85</b>	<b>\$5,395,056.49</b>	<b>\$0.00</b>	<b>\$466,801.31</b>	<b>\$81,074,278.69</b>

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