

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 01

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	\$12,060,427.98	\$3,060,801.78	\$395,404.65	\$5,399,576.11	\$0.00	\$436,542.50	\$0.00
Investments	\$1,241,596.21	\$240,945.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$1,576,056.53	\$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	\$10,541.50	\$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
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:	\$13,694,621.67	\$5,139,035.86	\$395,404.65	\$5,399,576.11	\$0.00	\$436,542.50	\$79,895,374.48
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$104,671.48	\$0.00	\$0.00	\$0.00	(\$155.45)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143,910.74
Total Liabilities:	\$0.00	\$104,671.48	\$0.00	\$0.00	\$0.00	(\$155.45)	\$9,143,910.74
Fund Equity:							
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	\$1,895,776.35	\$631,600.05	\$0.00	\$107,706.40	\$0.00	\$20,623.09	\$0.00
Unreserved Fund balance	\$11,798,845.32	\$4,402,764.33	\$395,404.65	\$5,291,869.71	\$0.00	\$416,074.86	\$0.00
Total Fund Equity:	\$13,694,621.67	\$5,034,364.38	\$395,404.65	\$5,399,576.11	\$0.00	\$436,697.95	\$70,751,463.74
Total Liabilities and Fund Equity:	\$13,694,621.67	\$5,139,035.86	\$395,404.65	\$5,399,576.11	\$0.00	\$436,542.50	\$79,895,374.48

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