

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 10**

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	\$16,554,892.04	\$4,241,771.55	\$107,216.85	\$5,297,495.38	\$0.00	\$443,785.32	\$0.00
Investments	\$1,242,848.01	\$235,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$193,257.86	\$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	\$14,240.93	\$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	\$71,439,334.48
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,458.32
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:	\$18,194,036.96	\$4,931,534.35	\$107,216.85	\$5,297,495.38	\$0.00	\$443,785.32	\$81,076,703.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$370.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$41,175.39	\$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
Total Liabilities:	(\$370.70)	\$41,175.39	\$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	\$71,932,792.80
Contributed Capital							
Reserved Fund Balance	\$1,329,120.78	\$2,547,763.60	\$0.00	\$129,329.35	\$0.00	\$30,415.25	\$0.00
Unreserved Fund balance	\$16,826,834.36	\$2,550,292.36	\$107,216.85	\$5,168,166.03	\$0.00	\$413,370.07	\$0.00
Total Fund Equity:	\$18,155,955.14	\$5,098,055.96	\$107,216.85	\$5,297,495.38	\$0.00	\$443,785.32	\$71,932,792.80
Total Liabilities and Fund Equity:	\$18,155,584.44	\$5,139,231.35	\$107,216.85	\$5,297,495.38	\$0.00	\$443,785.32	\$81,076,703.54

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