

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 08**

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	\$16,350,783.98	\$2,385,901.03	(\$9,025.15)	\$5,515,247.18	\$0.00	\$475,267.95	\$0.00
Investments	\$1,242,848.01	\$235,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$159,079.56	\$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	\$71,349,679.70
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:	\$17,983,059.97	\$3,041,485.53	(\$9,025.15)	\$5,515,247.18	\$0.00	\$475,267.95	\$80,980,298.76
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	\$40,984.27	\$0.00	\$0.00	\$0.00	\$15.18	\$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)	\$40,984.27	\$0.00	\$0.00	\$0.00	\$15.18	\$9,143,910.74
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,836,388.02
Contributed Capital							
Reserved Fund Balance	\$888,779.46	\$2,743,945.42	\$0.00	\$167,267.08	\$0.00	\$32,413.79	\$0.00
Unreserved Fund balance	\$17,056,198.69	\$464,252.84	(\$9,025.15)	\$5,347,980.10	\$0.00	\$442,838.98	\$0.00
Total Fund Equity:	\$17,944,978.15	\$3,208,198.26	(\$9,025.15)	\$5,515,247.18	\$0.00	\$475,252.77	\$71,836,388.02
Total Liabilities and Fund Equity:	\$17,944,607.45	\$3,249,182.53	(\$9,025.15)	\$5,515,247.18	\$0.00	\$475,267.95	\$80,980,298.76

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