

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 11**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$18,025,407.33	\$5,023,224.86	\$165,337.85	\$5,190,101.46	\$0.00	\$486,684.79	\$0.00
Investments	\$1,242,848.01	\$235,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$170,010.36	\$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	\$9,966.85	\$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
<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>\$19,660,278.17</b>	<b>\$5,689,740.16</b>	<b>\$165,337.85</b>	<b>\$5,190,101.46</b>	<b>\$0.00</b>	<b>\$486,684.79</b>	<b>\$81,076,703.54</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	\$73,031.74	\$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>\$73,031.74</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	\$71,932,792.80
Contributed Capital							
Reserved Fund Balance	\$1,284,288.57	\$2,462,461.30	\$0.00	\$198,082.93	\$0.00	\$49,876.37	\$0.00
Unreserved Fund balance	\$18,337,907.78	\$3,361,944.12	\$165,337.85	\$4,992,018.53	\$0.00	\$436,808.42	\$0.00
<b>Total Fund Equity:</b>	<b>\$19,622,196.35</b>	<b>\$5,824,405.42</b>	<b>\$165,337.85</b>	<b>\$5,190,101.46</b>	<b>\$0.00</b>	<b>\$486,684.79</b>	<b>\$71,932,792.80</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$19,621,825.65</b>	<b>\$5,897,437.16</b>	<b>\$165,337.85</b>	<b>\$5,190,101.46</b>	<b>\$0.00</b>	<b>\$486,684.79</b>	<b>\$81,076,703.54</b>

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