

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04

Exhibit F-I-A

011 - Chilton County Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$15,715,991.22	\$3,462,877.07	\$383,040.54	\$5,155,544.32	\$0.00	\$453,679.70	\$0.00
Investments	\$1,242,848.01	\$235,824.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$784,963.45	\$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	\$9,234.25	\$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	\$71,500,106.53
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:	\$17,350,129.46	\$4,744,897.54	\$383,040.54	\$5,155,544.32	\$0.00	\$453,679.70	\$81,130,725.59
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	\$100,244.20	\$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)	\$100,244.20	\$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	\$71,986,814.85
Contributed Capital							
Reserved Fund Balance	\$750,749.00	\$3,027,225.42	\$0.00	\$183,703.40	\$0.00	\$18,234.61	\$0.00
Unreserved Fund balance	\$16,561,298.64	\$1,825,124.92	\$383,040.54	\$4,971,840.92	\$0.00	\$435,445.09	\$0.00
Total Fund Equity:	\$17,312,047.64	\$4,852,350.34	\$383,040.54	\$5,155,544.32	\$0.00	\$453,679.70	\$71,986,814.85
Total Liabilities and Fund Equity:	\$17,311,676.94	\$4,952,594.54	\$383,040.54	\$5,155,544.32	\$0.00	\$453,679.70	\$81,130,725.59

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