

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, 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	
Assets and Other Debits:							
Assets:							
Cash	\$15,735,045.81	\$6,615,221.91	\$175,084.34	\$5,459,504.57	\$0.00	\$527,613.21	\$0.00
Investments	\$11,265,574.50	\$235,586.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	(\$1,261,645.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$382,055.98	\$369,980.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,421.48	\$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	\$72,056,929.54
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094,442.07
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,346,909.65
Other Debits							
Total Assets and Other Debits:	\$27,386,097.77	\$5,959,144.57	\$175,084.34	\$5,459,504.57	\$0.00	\$527,613.21	\$85,498,281.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$2.62	\$0.00	\$1,418.18	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$41,102.40	\$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	\$7,346,909.65
Total Liabilities:	\$0.00	\$41,105.02	\$0.00	\$1,418.18	\$0.00	\$0.00	\$7,346,909.65
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,151,371.61
Contributed Capital							
Reserved Fund Balance	\$847,696.99	\$2,550,796.46	\$0.00	\$1,950,219.78	\$0.00	\$62,928.98	\$0.00
Unreserved Fund balance	\$26,538,400.78	\$3,367,243.09	\$175,084.34	\$3,507,866.61	\$0.00	\$464,684.23	\$0.00
Total Fund Equity:	\$27,386,097.77	\$5,918,039.55	\$175,084.34	\$5,458,086.39	\$0.00	\$527,613.21	\$78,151,371.61
Total Liabilities and Fund Equity:	\$27,386,097.77	\$5,959,144.57	\$175,084.34	\$5,459,504.57	\$0.00	\$527,613.21	\$85,498,281.26

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