

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 07

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	\$21,368,492.15	\$3,729,644.64	(\$57,399.66)	\$4,643,425.14	\$0.00	\$505,454.72	\$0.00
Investments	\$1,245,314.50	\$235,586.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	(\$1,283,844.88)	\$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	\$3,033.66	\$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	\$71,682,979.52
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,158,447.40
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:	\$22,998,896.29	\$3,051,367.49	(\$57,399.66)	\$4,643,425.14	\$0.00	\$505,454.72	\$85,188,336.57
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$47,231.63	\$0.00	\$0.00	\$0.00	\$2,841.82	\$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	\$47,231.63	\$0.00	\$0.00	\$0.00	\$2,841.82	\$7,346,909.65
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,841,426.92
Contributed Capital							
Reserved Fund Balance	\$1,435,705.63	\$2,828,007.62	\$0.00	\$318,853.00	\$0.00	\$53,859.62	\$0.00
Unreserved Fund balance	\$21,563,190.66	\$176,128.24	(\$57,399.66)	\$4,324,572.14	\$0.00	\$448,753.28	\$0.00
Total Fund Equity:	\$22,998,896.29	\$3,004,135.86	(\$57,399.66)	\$4,643,425.14	\$0.00	\$502,612.90	\$77,841,426.92
Total Liabilities and Fund Equity:	\$22,998,896.29	\$3,051,367.49	(\$57,399.66)	\$4,643,425.14	\$0.00	\$505,454.72	\$85,188,336.57

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