

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 10**

**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	\$16,168,077.76	\$2,993,004.95	\$116,963.34	\$5,298,345.46	\$0.00	\$458,670.67	\$0.00
Investments	\$11,245,314.50	\$235,586.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	(\$1,231,336.03)	\$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	\$72,032,347.19
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094,442.07
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,346,909.65
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$27,798,869.72</b>	<b>\$2,367,236.65</b>	<b>\$116,963.34</b>	<b>\$5,298,345.46</b>	<b>\$0.00</b>	<b>\$458,670.67</b>	<b>\$85,473,698.91</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$0.00	\$0.00	\$1,418.18	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$19,308.94	\$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
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$19,308.94</b>	<b>\$0.00</b>	<b>\$1,418.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,346,909.65</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,126,789.26
Contributed Capital							
Reserved Fund Balance	\$1,475,142.31	\$2,687,207.17	\$0.00	\$176,748.00	\$0.00	\$25,706.99	\$0.00
Unreserved Fund balance	\$26,323,727.41	(\$339,279.46)	\$116,963.34	\$5,120,179.28	\$0.00	\$432,963.68	\$0.00
<b>Total Fund Equity:</b>	<b>\$27,798,869.72</b>	<b>\$2,347,927.71</b>	<b>\$116,963.34</b>	<b>\$5,296,927.28</b>	<b>\$0.00</b>	<b>\$458,670.67</b>	<b>\$78,126,789.26</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$27,798,869.72</b>	<b>\$2,367,236.65</b>	<b>\$116,963.34</b>	<b>\$5,298,345.46</b>	<b>\$0.00</b>	<b>\$458,670.67</b>	<b>\$85,473,698.91</b>

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