

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2023

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	\$15,444,498.69	\$4,622,180.30	\$233,205.34	\$5,600,094.90	\$0.00	\$468,240.36	\$0.00
Investments	\$11,265,574.50	\$240,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$146,991.71	\$2,287,028.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$382,055.98	\$333,956.72	\$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	\$72,766,181.80
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,147,313.18
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,106,794.99
Other Debits							
Total Assets and Other Debits:	\$27,242,542.36	\$7,483,327.67	\$233,205.34	\$5,600,094.90	\$0.00	\$468,240.36	\$90,020,289.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$189.62	\$0.00	\$1,418.18	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$170,076.12	\$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	\$6,106,794.99
Total Liabilities:	\$0.00	\$170,265.74	\$0.00	\$1,418.18	\$0.00	\$0.00	\$6,106,794.99
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,913,494.98
Contributed Capital							
Reserved Fund Balance	\$404,177.68	\$333,956.72	\$0.00	\$1,746,920.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$26,838,364.68	\$6,979,105.21	\$233,205.34	\$3,851,756.72	\$0.00	\$468,240.36	\$0.00
Total Fund Equity:	\$27,242,542.36	\$7,313,061.93	\$233,205.34	\$5,598,676.72	\$0.00	\$468,240.36	\$83,913,494.98
Total Liabilities and Fund Equity:	\$27,242,542.36	\$7,483,327.67	\$233,205.34	\$5,600,094.90	\$0.00	\$468,240.36	\$90,020,289.97

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