

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 05**

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	\$20,829,537.16	\$4,173,885.25	\$301,802.02	\$4,895,564.36	\$0.00	\$509,452.12	\$0.00
Investments	\$1,245,314.50	\$235,586.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	(\$427,117.81)	\$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	\$2,645.84	\$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	\$71,767,179.01
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,754,600.90
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:	\$22,459,553.48	\$4,352,335.17	\$301,802.02	\$4,895,564.36	\$0.00	\$509,452.12	\$84,868,689.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$81,995.95	\$0.00	\$0.00	\$0.00	\$2,400.00	\$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	\$81,995.95	\$0.00	\$0.00	\$0.00	\$2,400.00	\$7,346,909.65
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,521,779.91
Contributed Capital							
Reserved Fund Balance	\$720,545.35	\$1,319,741.34	\$0.00	\$168,387.85	\$0.00	\$15,678.24	\$0.00
Unreserved Fund balance	\$21,739,008.13	\$2,950,597.88	\$301,802.02	\$4,727,176.51	\$0.00	\$491,373.88	\$0.00
Total Fund Equity:	\$22,459,553.48	\$4,270,339.22	\$301,802.02	\$4,895,564.36	\$0.00	\$507,052.12	\$77,521,779.91
Total Liabilities and Fund Equity:	\$22,459,553.48	\$4,352,335.17	\$301,802.02	\$4,895,564.36	\$0.00	\$509,452.12	\$84,868,689.56

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