

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2023, Fiscal Period 09**

**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	\$11,840,566.62	\$4,209,108.24	\$58,842.34	\$5,352,521.07	\$0.00	\$495,085.47	\$0.00
Investments	\$11,245,314.50	\$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	\$3,033.66	\$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	\$72,162,782.65
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>\$23,470,970.76</b>	<b>\$3,553,030.90</b>	<b>\$58,842.34</b>	<b>\$5,352,521.07</b>	<b>\$0.00</b>	<b>\$495,085.47</b>	<b>\$85,604,134.37</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	\$78,257,224.72
Contributed Capital							
Reserved Fund Balance	\$1,222,203.65	\$2,979,423.17	\$0.00	\$130,350.00	\$0.00	\$40,539.09	\$0.00
Unreserved Fund balance	\$22,248,767.11	\$554,298.79	\$58,842.34	\$5,220,752.89	\$0.00	\$454,546.38	\$0.00
<b>Total Fund Equity:</b>	<b>\$23,470,970.76</b>	<b>\$3,533,721.96</b>	<b>\$58,842.34</b>	<b>\$5,351,102.89</b>	<b>\$0.00</b>	<b>\$495,085.47</b>	<b>\$78,257,224.72</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$23,470,970.76</b>	<b>\$3,553,030.90</b>	<b>\$58,842.34</b>	<b>\$5,352,521.07</b>	<b>\$0.00</b>	<b>\$495,085.47</b>	<b>\$85,604,134.37</b>

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