

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 01**

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	\$15,987,791.54	\$4,798,653.90	\$281,579.85	\$5,475,066.06	\$0.00	\$506,223.43	\$0.00
Investments	\$1,245,314.50	\$235,586.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$163,755.34	\$484,737.65	\$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	\$1,870.20	\$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	\$71,465,689.78
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:	\$17,780,787.56	\$5,888,959.28	\$281,579.85	\$5,475,066.06	\$0.00	\$506,223.43	\$84,567,200.33
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$200,499.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$85,748.84	\$0.00	\$0.00	\$0.00	\$464.67	\$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	(\$114,750.49)	\$0.00	\$0.00	\$0.00	\$464.67	\$7,346,909.65
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,220,290.68
Contributed Capital							
Reserved Fund Balance	\$966,538.44	\$1,980,517.75	\$0.00	\$272,357.80	\$0.00	\$37,052.84	\$0.00
Unreserved Fund balance	\$16,814,249.12	\$4,023,192.02	\$281,579.85	\$5,202,708.26	\$0.00	\$468,705.92	\$0.00
Total Fund Equity:	\$17,780,787.56	\$6,003,709.77	\$281,579.85	\$5,475,066.06	\$0.00	\$505,758.76	\$77,220,290.68
Total Liabilities and Fund Equity:	\$17,780,787.56	\$5,888,959.28	\$281,579.85	\$5,475,066.06	\$0.00	\$506,223.43	\$84,567,200.33

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