

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 06**

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	\$20,834,165.17	\$4,193,333.82	\$190,865.04	\$4,794,287.85	\$0.00	\$517,858.61	\$0.00
Investments	\$1,245,314.50	\$235,586.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	(\$1,293,423.86)	\$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	\$71,772,534.01
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098,027.40
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:	\$22,464,181.49	\$3,505,477.69	\$190,865.04	\$4,794,287.85	\$0.00	\$517,858.61	\$85,217,471.06
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$60,541.77	\$0.00	\$0.00	\$0.00	\$780.00	\$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	\$60,541.77	\$0.00	\$0.00	\$0.00	\$780.00	\$7,346,909.65
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,870,561.41
Contributed Capital							
Reserved Fund Balance	\$810,229.71	\$1,870,290.90	\$0.00	\$152,992.00	\$0.00	\$22,904.28	\$0.00
Unreserved Fund balance	\$21,653,951.78	\$1,574,645.02	\$190,865.04	\$4,641,295.85	\$0.00	\$494,174.33	\$0.00
Total Fund Equity:	\$22,464,181.49	\$3,444,935.92	\$190,865.04	\$4,794,287.85	\$0.00	\$517,078.61	\$77,870,561.41
Total Liabilities and Fund Equity:	\$22,464,181.49	\$3,505,477.69	\$190,865.04	\$4,794,287.85	\$0.00	\$517,858.61	\$85,217,471.06

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