

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 08**

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	\$11,917,569.64	\$4,552,457.47	\$721.34	\$4,511,278.08	\$0.00	\$505,951.62	\$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	\$72,124,474.91
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094,442.07
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:	\$23,547,973.78	\$3,896,380.13	\$721.34	\$4,511,278.08	\$0.00	\$505,951.62	\$85,565,826.63
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$18,855.44	\$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
Total Liabilities:	\$0.00	\$18,855.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,346,909.65
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,218,916.98
Contributed Capital							
Reserved Fund Balance	\$1,340,716.31	\$3,031,659.07	\$0.00	\$344,663.00	\$0.00	\$42,568.15	\$0.00
Unreserved Fund balance	\$22,207,257.47	\$845,865.62	\$721.34	\$4,166,615.08	\$0.00	\$463,383.47	\$0.00
Total Fund Equity:	\$23,547,973.78	\$3,877,524.69	\$721.34	\$4,511,278.08	\$0.00	\$505,951.62	\$78,218,916.98
Total Liabilities and Fund Equity:	\$23,547,973.78	\$3,896,380.13	\$721.34	\$4,511,278.08	\$0.00	\$505,951.62	\$85,565,826.63

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