

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 03**

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	\$16,520,731.30	\$5,572,695.89	\$334,666.03	\$5,219,544.03	\$0.00	\$514,181.47	\$0.00
Investments	\$1,245,314.50	\$235,586.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$42,021.34	(\$310,020.73)	\$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	\$71,477,189.78
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:	\$18,191,993.32	\$5,868,242.89	\$334,666.03	\$5,219,544.03	\$0.00	\$514,181.47	\$84,578,700.33
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$65,935.31	\$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	\$65,935.31	\$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	\$77,231,790.68
Contributed Capital							
Reserved Fund Balance	\$878,235.19	\$2,045,200.66	\$0.00	\$152,898.00	\$0.00	\$26,910.86	\$0.00
Unreserved Fund balance	\$17,313,758.13	\$3,757,106.92	\$334,666.03	\$5,066,646.03	\$0.00	\$487,270.61	\$0.00
Total Fund Equity:	\$18,191,993.32	\$5,802,307.58	\$334,666.03	\$5,219,544.03	\$0.00	\$514,181.47	\$77,231,790.68
Total Liabilities and Fund Equity:	\$18,191,993.32	\$5,868,242.89	\$334,666.03	\$5,219,544.03	\$0.00	\$514,181.47	\$84,578,700.33

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