

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 02**

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	\$15,132,673.35	\$5,859,000.66	\$339,700.85	\$5,338,865.29	\$0.00	\$519,258.25	\$0.00
Investments	\$1,245,314.50	\$235,586.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$136,115.34	(\$89,496.17)	\$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:	\$16,898,029.37	\$6,375,072.22	\$339,700.85	\$5,338,865.29	\$0.00	\$519,258.25	\$84,578,700.33
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$85,105.63	\$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	\$85,105.63	\$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	\$950,426.81	\$1,911,768.52	\$0.00	\$228,263.50	\$0.00	\$35,925.32	\$0.00
Unreserved Fund balance	\$15,947,602.56	\$4,378,198.07	\$339,700.85	\$5,110,601.79	\$0.00	\$483,332.93	\$0.00
Total Fund Equity:	\$16,898,029.37	\$6,289,966.59	\$339,700.85	\$5,338,865.29	\$0.00	\$519,258.25	\$77,231,790.68
Total Liabilities and Fund Equity:	\$16,898,029.37	\$6,375,072.22	\$339,700.85	\$5,338,865.29	\$0.00	\$519,258.25	\$84,578,700.33

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