

**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

009 - Chambers 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	\$2,937,937.48	\$607,943.16	\$171,833.13	\$379,348.72	\$0.00	\$370,605.44	\$0.00
Investments	\$2,532,197.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$198,935.38	\$521,131.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	(\$1,236.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$48,424.26	\$98,088.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$4,598.86)	\$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	\$57,942,478.26
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,211,030.83
Other Debits							
Total Assets and Other Debits:	\$5,711,659.41	\$1,227,162.92	\$171,833.13	\$379,348.72	\$0.00	\$370,605.44	\$66,153,509.09
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$44.98)	\$4,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	(\$1,236.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$19,406.65)	\$11,605.50	\$0.00	\$0.00	\$0.00	(\$3,443.17)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,211,030.83
Total Liabilities:	(\$19,451.63)	\$14,958.22	\$0.00	\$0.00	\$0.00	(\$3,443.17)	\$8,211,030.83
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,942,478.26
Contributed Capital							
Reserved Fund Balance	\$300,516.97	\$278,026.33	\$0.00	\$0.00	\$0.00	\$3,258.80	\$0.00
Unreserved Fund balance	\$5,430,594.07	\$934,178.37	\$171,833.13	\$379,348.72	\$0.00	\$370,789.81	\$0.00
Total Fund Equity:	\$5,731,111.04	\$1,212,204.70	\$171,833.13	\$379,348.72	\$0.00	\$374,048.61	\$57,942,478.26
Total Liabilities and Fund Equity:	\$5,711,659.41	\$1,227,162.92	\$171,833.13	\$379,348.72	\$0.00	\$370,605.44	\$66,153,509.09

No reconciliation information is available for this report.