

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 05**

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	\$21,432,935.93	\$5,189,134.94	\$311,548.51	\$5,141,087.73	\$0.00	\$488,675.92	\$0.00
Investments	\$12,633,413.90	\$240,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$48,473.32	(\$2,102,266.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$382,055.98	\$333,956.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,566.53	\$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	\$73,250,216.36
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,572,111.11
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,106,794.99
Other Debits							
Total Assets and Other Debits:	\$34,501,445.66	\$3,660,987.73	\$311,548.51	\$5,141,087.73	\$0.00	\$488,675.92	\$90,929,122.46
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$4,430.31	\$0.00	(\$2,114.96)	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$156,246.30	\$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	\$6,106,794.99
Total Liabilities:	\$0.00	\$160,676.61	\$0.00	(\$2,114.96)	\$0.00	\$0.00	\$6,106,794.99
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,822,327.47
Contributed Capital							
Reserved Fund Balance	\$1,492,350.39	\$1,838,013.76	\$0.00	\$2,289,085.55	\$0.00	\$35,995.66	\$0.00
Unreserved Fund balance	\$33,009,095.27	\$1,662,297.36	\$311,548.51	\$2,854,117.14	\$0.00	\$452,680.26	\$0.00
Total Fund Equity:	\$34,501,445.66	\$3,500,311.12	\$311,548.51	\$5,143,202.69	\$0.00	\$488,675.92	\$84,822,327.47
Total Liabilities and Fund Equity:	\$34,501,445.66	\$3,660,987.73	\$311,548.51	\$5,141,087.73	\$0.00	\$488,675.92	\$90,929,122.46

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