

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 01

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	\$15,290,612.35	\$4,809,716.43	\$240,732.34	\$5,592,503.15	\$0.00	\$491,986.83	\$0.00
Investments	\$11,265,574.50	\$240,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$92,225.58	(\$222,489.04)	\$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	\$3,877.99	\$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	\$72,943,525.00
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,147,313.18
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:	\$27,034,346.40	\$5,161,346.51	\$240,732.34	\$5,592,503.15	\$0.00	\$491,986.83	\$90,197,633.17
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$189.62	\$0.00	\$1,418.18	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$162,716.84	\$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	\$162,906.46	\$0.00	\$1,418.18	\$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	\$84,090,838.18
Contributed Capital							
Reserved Fund Balance	\$974,598.01	\$1,402,458.00	\$0.00	\$2,018,090.82	\$0.00	\$26,615.31	\$0.00
Unreserved Fund balance	\$26,059,748.39	\$3,595,982.05	\$240,732.34	\$3,572,994.15	\$0.00	\$465,371.52	\$0.00
Total Fund Equity:	\$27,034,346.40	\$4,998,440.05	\$240,732.34	\$5,591,084.97	\$0.00	\$491,986.83	\$84,090,838.18
Total Liabilities and Fund Equity:	\$27,034,346.40	\$5,161,346.51	\$240,732.34	\$5,592,503.15	\$0.00	\$491,986.83	\$90,197,633.17

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