

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 08**

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	\$22,159,471.81	\$3,038,907.95	\$316,853.53	\$4,588,606.07	\$0.00	\$474,515.38	\$0.00
Investments	\$12,939,799.60	\$240,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$50,173.32	(\$436,522.11)	\$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	\$3,213.21	\$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	\$75,266,939.60
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,243,760.55
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:	\$35,534,713.92	\$3,176,504.96	\$316,853.53	\$4,588,606.07	\$0.00	\$474,515.38	\$91,617,495.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$96,422.56)	\$0.00	\$1,418.18	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$73,351.20	\$0.00	\$0.00	\$0.00	(\$1,126.38)	\$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	(\$23,071.36)	\$0.00	\$1,418.18	\$0.00	(\$1,126.38)	\$6,106,794.99
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,510,700.15
Contributed Capital							
Reserved Fund Balance	\$1,284,298.56	\$2,340,380.50	\$0.00	\$311,705.82	\$0.00	\$53,467.37	\$0.00
Unreserved Fund balance	\$34,250,415.36	\$859,195.82	\$316,853.53	\$4,275,482.07	\$0.00	\$422,174.39	\$0.00
Total Fund Equity:	\$35,534,713.92	\$3,199,576.32	\$316,853.53	\$4,587,187.89	\$0.00	\$475,641.76	\$85,510,700.15
Total Liabilities and Fund Equity:	\$35,534,713.92	\$3,176,504.96	\$316,853.53	\$4,588,606.07	\$0.00	\$474,515.38	\$91,617,495.14

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