

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 03

Exhibit F-I-A

011 - Chilton County Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$10,701,421.98	\$5,743,141.51	\$286,291.52	\$5,324,551.73	\$0.00	\$479,355.48	\$0.00
Investments	\$12,633,413.90	\$240,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$48,473.32	(\$1,847,025.37)	\$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	\$73,081,715.32
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,379,576.30
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:	\$23,769,931.71	\$4,470,235.26	\$286,291.52	\$5,324,551.73	\$0.00	\$479,355.48	\$90,568,086.61
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	\$161,648.46	\$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	\$161,838.08	\$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	\$84,461,291.62
Contributed Capital							
Reserved Fund Balance	\$959,418.71	\$1,188,794.34	\$0.00	\$2,104,042.00	\$0.00	\$22,003.23	\$0.00
Unreserved Fund balance	\$22,810,513.00	\$3,119,602.84	\$286,291.52	\$3,219,091.55	\$0.00	\$457,352.25	\$0.00
Total Fund Equity:	\$23,769,931.71	\$4,308,397.18	\$286,291.52	\$5,323,133.55	\$0.00	\$479,355.48	\$84,461,291.62
Total Liabilities and Fund Equity:	\$23,769,931.71	\$4,470,235.26	\$286,291.52	\$5,324,551.73	\$0.00	\$479,355.48	\$90,568,086.61

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