

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04**

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	\$20,567,236.39	\$5,670,792.18	\$253,427.51	\$5,243,864.39	\$0.00	\$468,695.87	\$0.00
Investments	\$12,633,413.90	\$240,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$48,473.32	(\$2,214,457.44)	\$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	\$73,153,311.68
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,465,909.32
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:	\$33,635,746.12	\$4,030,453.86	\$253,427.51	\$5,243,864.39	\$0.00	\$468,695.87	\$90,726,015.99
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$325.00)	\$189.62	\$0.00	\$1,418.18	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$159,819.62	\$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:	(\$325.00)	\$160,009.24	\$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	\$84,619,221.00
Contributed Capital							
Reserved Fund Balance	\$1,454,741.30	\$2,014,910.93	\$0.00	\$2,357,490.00	\$0.00	\$21,969.73	\$0.00
Unreserved Fund balance	\$32,181,329.82	\$1,855,533.69	\$253,427.51	\$2,884,956.21	\$0.00	\$446,726.14	\$0.00
Total Fund Equity:	\$33,636,071.12	\$3,870,444.62	\$253,427.51	\$5,242,446.21	\$0.00	\$468,695.87	\$84,619,221.00
Total Liabilities and Fund Equity:	\$33,635,746.12	\$4,030,453.86	\$253,427.51	\$5,243,864.39	\$0.00	\$468,695.87	\$90,726,015.99

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