

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 07**

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	\$21,333,748.70	\$3,493,862.14	\$258,732.53	\$4,677,183.59	\$0.00	\$472,338.79	\$0.00
Investments	\$12,633,413.90	\$240,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$48,473.32	(\$1,417,230.63)	\$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	\$73,213,731.91
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,704,344.46
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:	\$34,400,905.11	\$2,650,750.63	\$258,732.53	\$4,677,183.59	\$0.00	\$472,338.79	\$91,024,871.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$4,160.22	\$0.00	\$1,418.18	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$152,146.82	\$0.00	\$0.00	\$0.00	(\$5,876.38)	\$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	\$156,307.04	\$0.00	\$1,418.18	\$0.00	(\$5,876.38)	\$6,106,794.99
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,918,076.37
Contributed Capital							
Reserved Fund Balance	\$1,135,980.40	\$1,902,348.79	\$0.00	\$1,973,259.63	\$0.00	\$90,051.29	\$0.00
Unreserved Fund balance	\$33,264,924.71	\$592,094.80	\$258,732.53	\$2,702,505.78	\$0.00	\$388,163.88	\$0.00
Total Fund Equity:	\$34,400,905.11	\$2,494,443.59	\$258,732.53	\$4,675,765.41	\$0.00	\$478,215.17	\$84,918,076.37
Total Liabilities and Fund Equity:	\$34,400,905.11	\$2,650,750.63	\$258,732.53	\$4,677,183.59	\$0.00	\$472,338.79	\$91,024,871.36

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