

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 10**

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	\$23,699,278.52	\$2,944,488.20	\$126,709.83	\$5,430,393.94	\$0.00	\$471,507.78	\$0.00
Investments	\$12,633,413.90	\$240,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$50,173.32	(\$964,280.82)	\$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	\$4,446.00	\$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	\$75,113,973.54
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,281,361.52
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:	\$36,769,367.72	\$2,554,326.50	\$126,709.83	\$5,430,393.94	\$0.00	\$471,507.78	\$91,502,130.05
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$18,565.05	\$0.00	\$1,418.18	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$73,139.08	\$0.00	\$0.00	\$0.00	(\$2,156.70)	\$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	\$91,704.13	\$0.00	\$1,418.18	\$0.00	(\$2,156.70)	\$6,106,794.99
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,395,335.06
Contributed Capital							
Reserved Fund Balance	\$989,041.71	\$2,849,799.73	\$0.00	\$461,482.51	\$0.00	\$54,587.74	\$0.00
Unreserved Fund balance	\$35,780,326.01	(\$387,177.36)	\$126,709.83	\$4,967,493.25	\$0.00	\$419,076.74	\$0.00
Total Fund Equity:	\$36,769,367.72	\$2,462,622.37	\$126,709.83	\$5,428,975.76	\$0.00	\$473,664.48	\$85,395,335.06
Total Liabilities and Fund Equity:	\$36,769,367.72	\$2,554,326.50	\$126,709.83	\$5,430,393.94	\$0.00	\$471,507.78	\$91,502,130.05

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