

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 06**

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	\$21,456,593.39	\$5,047,026.01	\$200,611.53	\$4,999,185.96	\$0.00	\$493,626.98	\$0.00
Investments	\$12,633,413.90	\$240,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$48,473.32	(\$2,271,819.12)	\$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	\$73,264,376.36
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,726,398.66
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:	\$34,525,103.12	\$3,349,326.01	\$200,611.53	\$4,999,185.96	\$0.00	\$493,626.98	\$91,097,570.01
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	\$157,663.61	\$0.00	\$0.00	\$0.00	(\$1,076.38)	\$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	\$161,823.83	\$0.00	\$1,418.18	\$0.00	(\$1,076.38)	\$6,106,794.99
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,990,775.02
Contributed Capital							
Reserved Fund Balance	\$1,481,679.78	\$2,095,809.41	\$0.00	\$2,301,741.74	\$0.00	\$62,806.73	\$0.00
Unreserved Fund balance	\$33,043,423.34	\$1,091,692.77	\$200,611.53	\$2,696,026.04	\$0.00	\$431,896.63	\$0.00
Total Fund Equity:	\$34,525,103.12	\$3,187,502.18	\$200,611.53	\$4,997,767.78	\$0.00	\$494,703.36	\$84,990,775.02
Total Liabilities and Fund Equity:	\$34,525,103.12	\$3,349,326.01	\$200,611.53	\$4,999,185.96	\$0.00	\$493,626.98	\$91,097,570.01

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