

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2024**

**Exhibit F-I-A**

**011 - Chilton County Schools**

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$30,391,562.57	\$3,427,788.80	\$233,205.34	\$6,201,087.69	\$0.00	\$441,046.92	\$0.00
Investments	\$12,633,413.90	\$249,906.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$416,276.59	\$3,451,552.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$382,055.98	\$347,431.67	\$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	\$75,541,089.09
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,829,147.22
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819,529.24
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$43,826,522.25</b>	<b>\$7,476,679.51</b>	<b>\$233,205.34</b>	<b>\$6,201,087.69</b>	<b>\$0.00</b>	<b>\$441,046.92</b>	<b>\$92,189,765.55</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$4,260.22	\$0.00	\$1,418.18	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$271,503.46	\$69,937.38	\$0.00	\$0.00	\$0.00	(\$198.09)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819,529.24
<b>Total Liabilities:</b>	<b>\$271,503.46</b>	<b>\$74,197.60</b>	<b>\$0.00</b>	<b>\$1,418.18</b>	<b>\$0.00</b>	<b>(\$198.09)</b>	<b>\$4,819,529.24</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,370,236.31
Contributed Capital							
Reserved Fund Balance	\$413,599.96	\$347,431.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$43,141,418.83	\$7,055,050.24	\$233,205.34	\$6,199,669.51	\$0.00	\$441,245.01	\$0.00
<b>Total Fund Equity:</b>	<b>\$43,555,018.79</b>	<b>\$7,402,481.91</b>	<b>\$233,205.34</b>	<b>\$6,199,669.51</b>	<b>\$0.00</b>	<b>\$441,245.01</b>	<b>\$87,370,236.31</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$43,826,522.25</b>	<b>\$7,476,679.51</b>	<b>\$233,205.34</b>	<b>\$6,201,087.69</b>	<b>\$0.00</b>	<b>\$441,046.92</b>	<b>\$92,189,765.55</b>

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