

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 09**

**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	\$17,572,170.51	\$2,383,995.48	\$316,853.53	\$5,664,443.03	\$0.00	\$468,469.11	\$0.00
Investments	\$12,939,799.60	\$240,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$50,173.32	(\$365,776.43)	\$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	\$75,453,259.60
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,257,921.78
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,106,794.99
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$30,947,412.62</b>	<b>\$2,592,338.17</b>	<b>\$316,853.53</b>	<b>\$5,664,443.03</b>	<b>\$0.00</b>	<b>\$468,469.11</b>	<b>\$91,817,976.37</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$18,465.05	\$0.00	\$1,418.18	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$73,200.73	\$0.00	\$0.00	\$0.00	(\$2,007.28)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,106,794.99
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$91,665.78</b>	<b>\$0.00</b>	<b>\$1,418.18</b>	<b>\$0.00</b>	<b>(\$2,007.28)</b>	<b>\$6,106,794.99</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,711,181.38
Contributed Capital							
Reserved Fund Balance	\$1,082,184.34	\$4,899,205.00	\$0.00	\$499,577.73	\$0.00	\$44,946.65	\$0.00
Unreserved Fund balance	\$29,865,228.28	(\$2,398,532.61)	\$316,853.53	\$5,163,447.12	\$0.00	\$425,529.74	\$0.00
<b>Total Fund Equity:</b>	<b>\$30,947,412.62</b>	<b>\$2,500,672.39</b>	<b>\$316,853.53</b>	<b>\$5,663,024.85</b>	<b>\$0.00</b>	<b>\$470,476.39</b>	<b>\$85,711,181.38</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$30,947,412.62</b>	<b>\$2,592,338.17</b>	<b>\$316,853.53</b>	<b>\$5,664,443.03</b>	<b>\$0.00</b>	<b>\$468,469.11</b>	<b>\$91,817,976.37</b>

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