

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 02

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	\$29,017,395.71	\$6,188,880.34	\$286,291.52	\$6,071,010.41	\$0.00	\$486,676.31	\$0.00
Investments	\$12,633,413.90	\$249,906.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$46,021.91	\$1,410,659.81	\$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	\$84,814,755.14
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757,457.55
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819,529.24
Other Debits							
Total Assets and Other Debits:	\$42,082,100.71	\$8,196,878.54	\$286,291.52	\$6,071,010.41	\$0.00	\$486,676.31	\$92,391,741.93
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$4,260.22	\$0.00	\$1,418.18	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$68,062.61	\$0.00	\$0.00	\$0.00	(\$196.90)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819,529.24
Total Liabilities:	\$0.00	\$72,322.83	\$0.00	\$1,418.18	\$0.00	(\$196.90)	\$4,819,529.24
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,572,212.69
Contributed Capital							
Reserved Fund Balance	\$1,521,785.38	\$1,972,701.68	\$0.00	\$324,091.77	\$0.00	\$48,440.42	\$0.00
Unreserved Fund balance	\$40,560,315.33	\$6,151,854.03	\$286,291.52	\$5,745,500.46	\$0.00	\$438,432.79	\$0.00
Total Fund Equity:	\$42,082,100.71	\$8,124,555.71	\$286,291.52	\$6,069,592.23	\$0.00	\$486,873.21	\$87,572,212.69
Total Liabilities and Fund Equity:	\$42,082,100.71	\$8,196,878.54	\$286,291.52	\$6,071,010.41	\$0.00	\$486,676.31	\$92,391,741.93

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