

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 05

Exhibit F-I-A

011 - Chilton County Schools

011 - Chilton County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$29,778,891.25	\$6,723,813.99	\$311,548.51	\$5,682,685.70	\$0.00	\$471,663.95	\$0.00
Investments	\$17,686,923.91	\$249,906.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$800,634.32	\$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	\$3,225.37	\$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	\$84,981,836.70
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,691,146.91
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:	\$47,851,096.51	\$8,121,786.70	\$311,548.51	\$5,682,685.70	\$0.00	\$471,663.95	\$93,492,512.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$132.19)	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$55,600.50	\$0.00	\$0.00	\$0.00	(\$231.60)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819,529.24
Total Liabilities:	(\$132.19)	\$55,700.50	\$0.00	\$0.00	\$0.00	(\$231.60)	\$4,819,529.24
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,672,983.61
Contributed Capital							
Reserved Fund Balance	\$1,423,791.97	\$1,791,315.86	\$0.00	\$264,767.33	\$0.00	\$29,289.16	\$0.00
Unreserved Fund balance	\$46,427,436.73	\$6,274,770.34	\$311,548.51	\$5,417,918.37	\$0.00	\$442,606.39	\$0.00
Total Fund Equity:	\$47,851,228.70	\$8,066,086.20	\$311,548.51	\$5,682,685.70	\$0.00	\$471,895.55	\$88,672,983.61
Total Liabilities and Fund Equity:	\$47,851,096.51	\$8,121,786.70	\$311,548.51	\$5,682,685.70	\$0.00	\$471,663.95	\$93,492,512.85

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