

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 01

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	\$29,818,004.63	\$5,662,372.41	\$291,326.34	\$6,200,289.98	\$0.00	\$474,233.79	\$0.00
Investments	\$12,633,413.90	\$249,906.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$100,066.78	\$335,494.70	\$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	\$84,789,255.14
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690,606.80
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:	\$42,936,754.50	\$6,595,205.50	\$291,326.34	\$6,200,289.98	\$0.00	\$474,233.79	\$92,299,391.18
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	\$66,182.35	\$0.00	\$0.00	\$0.00	(\$180.84)	\$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	\$70,442.57	\$0.00	\$1,418.18	\$0.00	(\$180.84)	\$4,819,529.24
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,479,861.94
Contributed Capital							
Reserved Fund Balance	\$977,663.27	\$2,076,920.28	\$0.00	\$238,492.55	\$0.00	\$38,459.30	\$0.00
Unreserved Fund balance	\$41,959,091.23	\$4,447,842.65	\$291,326.34	\$5,960,379.25	\$0.00	\$435,955.33	\$0.00
Total Fund Equity:	\$42,936,754.50	\$6,524,762.93	\$291,326.34	\$6,198,871.80	\$0.00	\$474,414.63	\$87,479,861.94
Total Liabilities and Fund Equity:	\$42,936,754.50	\$6,595,205.50	\$291,326.34	\$6,200,289.98	\$0.00	\$474,233.79	\$92,299,391.18

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