

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 06**

Exhibit F-I-A

011 - Chilton County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description	General	Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$28,833,585.96	\$7,024,189.45	\$200,611.53	\$5,562,550.95	\$0.00	\$497,235.98	\$0.00
Investments	\$17,686,923.91	\$249,906.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$632,246.74	\$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:	\$46,905,791.22	\$8,253,774.58	\$200,611.53	\$5,562,550.95	\$0.00	\$497,235.98	\$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	\$58,111.84	\$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)	\$58,211.84	\$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	\$1,468,842.78	\$1,810,040.73	\$0.00	\$358,796.05	\$0.00	\$51,981.86	\$0.00
Unreserved Fund balance	\$45,437,080.63	\$6,385,522.01	\$200,611.53	\$5,203,754.90	\$0.00	\$445,485.72	\$0.00
Total Fund Equity:	\$46,905,923.41	\$8,195,562.74	\$200,611.53	\$5,562,550.95	\$0.00	\$497,467.58	\$88,672,983.61
Total Liabilities and Fund Equity:	\$46,905,791.22	\$8,253,774.58	\$200,611.53	\$5,562,550.95	\$0.00	\$497,235.98	\$93,492,512.85

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