

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2025, Fiscal Period 03**

**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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$30,361,043.07	\$6,979,970.95	\$344,412.52	\$5,904,750.98	\$0.00	\$486,051.13	\$0.00
Investments	\$12,633,413.90	\$249,906.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$46,021.91	\$858.35	\$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	\$84,781,306.69
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757,457.55
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819,529.24
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$43,425,748.07</b>	<b>\$7,578,167.69</b>	<b>\$344,412.52</b>	<b>\$5,904,750.98</b>	<b>\$0.00</b>	<b>\$486,051.13</b>	<b>\$92,358,293.48</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$4,260.22	\$0.00	\$1,418.18	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$66,893.11	\$0.00	\$0.00	\$0.00	(\$1,882.44)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819,529.24
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$71,153.33</b>	<b>\$0.00</b>	<b>\$1,418.18</b>	<b>\$0.00</b>	<b>(\$1,882.44)</b>	<b>\$4,819,529.24</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,538,764.24
Contributed Capital							
Reserved Fund Balance	\$1,105,760.38	\$1,979,840.18	\$0.00	\$141,116.79	\$0.00	\$59,866.31	\$0.00
Unreserved Fund balance	\$42,319,987.69	\$5,527,174.18	\$344,412.52	\$5,762,216.01	\$0.00	\$428,067.26	\$0.00
<b>Total Fund Equity:</b>	<b>\$43,425,748.07</b>	<b>\$7,507,014.36</b>	<b>\$344,412.52</b>	<b>\$5,903,332.80</b>	<b>\$0.00</b>	<b>\$487,933.57</b>	<b>\$87,538,764.24</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$43,425,748.07</b>	<b>\$7,578,167.69</b>	<b>\$344,412.52</b>	<b>\$5,904,750.98</b>	<b>\$0.00</b>	<b>\$486,051.13</b>	<b>\$92,358,293.48</b>

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