

**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

030 - Franklin County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,363,799.15	\$1,310,165.79	\$589,349.22	\$308,217.79	\$0.00	\$494,622.50	\$0.00
Investments	\$514,618.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$530,908.31	\$265,979.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$18,631.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$207,830.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,518,322.84
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,284,162.76
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,234.82
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,468,857.78
Other Debits							
Total Assets and Other Debits:	\$4,409,325.68	\$1,802,607.47	\$589,349.22	\$308,217.79	\$0.00	\$494,622.50	\$88,735,578.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$293,897.08	\$1,893.21	\$0.00	\$0.00	\$0.00	\$304.65	\$0.00
Interfund Payable	\$18,631.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$30,675.59	\$374,436.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,933,092.60
Total Liabilities:	\$343,204.61	\$376,329.75	\$0.00	\$0.00	\$0.00	\$304.65	\$10,933,092.60
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,802,485.60
Contributed Capital							
Reserved Fund Balance	\$11,116.52	\$457,477.39	\$0.00	\$0.00	\$0.00	\$24,505.92	\$0.00
Unreserved Fund balance	\$4,055,004.55	\$968,800.33	\$589,349.22	\$308,217.79	\$0.00	\$469,811.93	\$0.00
Total Fund Equity:	\$4,066,121.07	\$1,426,277.72	\$589,349.22	\$308,217.79	\$0.00	\$494,317.85	\$77,802,485.60
Total Liabilities and Fund Equity:	\$4,409,325.68	\$1,802,607.47	\$589,349.22	\$308,217.79	\$0.00	\$494,622.50	\$88,735,578.20

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