

**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

030 - Franklin County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$3,442,383.91	\$1,929,853.05	\$693,505.53	\$308,217.79	\$0.00	\$491,569.39	\$0.00
Investments	\$514,618.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$530,908.31	\$187,348.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$30,431.94	\$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	\$924.86	\$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	\$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	\$533,645.13
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,399,447.47
Other Debits							
Total Assets and Other Debits:	\$4,488,835.30	\$2,355,463.19	\$693,505.53	\$308,217.79	\$0.00	\$491,569.39	\$88,735,578.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$302,984.80	\$1,893.21	\$0.00	\$0.00	\$0.00	\$304.65	\$0.00
Interfund Payable	\$30,431.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$30,958.63	\$396,351.88	\$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:	\$364,375.37	\$398,245.09	\$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	\$13,920.21	\$397,027.15	\$0.00	\$0.00	\$0.00	\$36,168.79	\$0.00
Unreserved Fund balance	\$4,110,539.72	\$1,560,190.95	\$693,505.53	\$308,217.79	\$0.00	\$455,095.95	\$0.00
Total Fund Equity:	\$4,124,459.93	\$1,957,218.10	\$693,505.53	\$308,217.79	\$0.00	\$491,264.74	\$77,802,485.60
Total Liabilities and Fund Equity:	\$4,488,835.30	\$2,355,463.19	\$693,505.53	\$308,217.79	\$0.00	\$491,569.39	\$88,735,578.20

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