

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 07

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	\$3,466,774.94	\$1,839,286.13	\$366,745.40	(\$172,044.21)	\$0.00	\$465,652.83	\$0.00
Investments	\$526,125.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$230,509.40	\$322,194.95	\$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	\$193.19	\$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	\$67,901.00
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,220,191.60
Other Debits							
Total Assets and Other Debits:	\$4,223,603.46	\$2,399,743.18	\$366,745.40	(\$172,044.21)	\$0.00	\$465,652.83	\$88,090,578.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$288,316.66	\$1,993.21	\$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	\$26,702.15	\$134,121.19	\$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	\$10,288,092.60
Total Liabilities:	\$345,450.75	\$136,114.40	\$0.00	\$0.00	\$0.00	\$304.65	\$10,288,092.60
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	\$101,262.13	\$567,133.05	\$0.00	\$0.00	\$0.00	\$41,479.88	\$0.00
Unreserved Fund balance	\$3,776,890.58	\$1,696,495.73	\$366,745.40	(\$172,044.21)	\$0.00	\$423,868.30	\$0.00
Total Fund Equity:	\$3,878,152.71	\$2,263,628.78	\$366,745.40	(\$172,044.21)	\$0.00	\$465,348.18	\$77,802,485.60
Total Liabilities and Fund Equity:	\$4,223,603.46	\$2,399,743.18	\$366,745.40	(\$172,044.21)	\$0.00	\$465,652.83	\$88,090,578.20

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