

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 10

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	\$5,667,793.15	\$1,810,883.51	\$269,371.74	\$172,220.29	\$0.00	\$414,622.62	\$0.00
Investments	\$526,125.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$230,509.40	(\$64,319.68)	\$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	(\$783.98)	\$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	\$272,399.34
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,015,693.26
Other Debits							
Total Assets and Other Debits:	\$6,423,644.50	\$1,984,825.93	\$269,371.74	\$172,220.29	\$0.00	\$414,622.62	\$88,090,578.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$331,374.10	\$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	\$133,131.45	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,288,092.60
Total Liabilities:	\$388,508.19	\$135,124.66	\$0.00	\$0.00	\$0.00	\$310.65	\$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	\$280,560.87	\$427,559.80	\$0.00	\$0.00	\$0.00	\$44,157.46	\$0.00
Unreserved Fund balance	\$5,754,575.44	\$1,422,141.47	\$269,371.74	\$172,220.29	\$0.00	\$370,154.51	\$0.00
Total Fund Equity:	\$6,035,136.31	\$1,849,701.27	\$269,371.74	\$172,220.29	\$0.00	\$414,311.97	\$77,802,485.60
Total Liabilities and Fund Equity:	\$6,423,644.50	\$1,984,825.93	\$269,371.74	\$172,220.29	\$0.00	\$414,622.62	\$88,090,578.20

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