

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 11**

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	\$5,699,202.84	\$2,171,596.33	\$372,726.53	\$172,220.29	\$0.00	\$414,616.62	\$0.00
Investments	\$526,125.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$230,509.40	\$306,568.29	\$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	\$341,008.13
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,947,084.47
Other Debits							
Total Assets and Other Debits:	\$6,455,054.19	\$2,716,426.72	\$372,726.53	\$172,220.29	\$0.00	\$414,616.62	\$88,090,578.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$348,837.35	\$1,507.21	\$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	\$135,670.21	\$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:	\$405,971.44	\$137,177.42	\$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	\$316,031.59	\$480,849.48	\$0.00	\$0.00	\$0.00	\$44,157.46	\$0.00
Unreserved Fund balance	\$5,733,051.16	\$2,098,399.82	\$372,726.53	\$172,220.29	\$0.00	\$370,154.51	\$0.00
Total Fund Equity:	\$6,049,082.75	\$2,579,249.30	\$372,726.53	\$172,220.29	\$0.00	\$414,311.97	\$77,802,485.60
Total Liabilities and Fund Equity:	\$6,455,054.19	\$2,716,426.72	\$372,726.53	\$172,220.29	\$0.00	\$414,616.62	\$88,090,578.20

No reconciliation information is available for this report.