

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, 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	\$1,504,695.47	\$2,101,230.75	\$560,310.16	\$76,067.66	\$0.00	\$459,428.56	\$0.00
Investments	\$535,105.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$294,228.20	\$290,284.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$207,655.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,780.46	\$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	\$62,237,050.62
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,766,549.36
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,176.16
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,548,518.72
Other Debits							
Total Assets and Other Debits:	\$2,337,809.77	\$2,599,170.76	\$560,310.16	\$76,067.66	\$0.00	\$459,428.56	\$85,006,294.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$289,913.79	\$2,472.11	\$0.00	\$0.00	\$0.00	\$2,422.50	\$0.00
Interfund Payable							
Other Liabilities	\$14,568.03	\$1,304,328.31	\$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	\$12,002,694.88
Total Liabilities:	\$304,481.82	\$1,306,800.42	\$0.00	\$0.00	\$0.00	\$2,422.50	\$12,002,694.88
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,003,599.98
Contributed Capital							
Reserved Fund Balance	\$14,566.92	\$377,594.67	\$0.00	\$0.00	\$0.00	\$30,693.11	\$0.00
Unreserved Fund balance	\$2,018,761.03	\$914,775.67	\$560,310.16	\$76,067.66	\$0.00	\$426,312.95	\$0.00
Total Fund Equity:	\$2,033,327.95	\$1,292,370.34	\$560,310.16	\$76,067.66	\$0.00	\$457,006.06	\$73,003,599.98
Total Liabilities and Fund Equity:	\$2,337,809.77	\$2,599,170.76	\$560,310.16	\$76,067.66	\$0.00	\$459,428.56	\$85,006,294.86

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