

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04**

Exhibit F-I-A

030 - Franklin County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,352,195.56	\$2,065,849.05	\$735,026.93	(\$386,702.34)	\$0.00	\$404,681.40	\$0.00
Investments	\$1,035,105.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$294,228.20	\$163,574.36	\$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	\$593,514.93
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,409,179.95
Other Debits							
Total Assets and Other Debits:	\$3,685,309.86	\$2,437,078.63	\$735,026.93	(\$386,702.34)	\$0.00	\$404,681.40	\$85,006,294.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$321,615.90	\$2,472.11	\$0.00	\$0.00	\$0.00	\$2,422.50	\$0.00
Interfund Payable							
Other Liabilities	\$14,568.03	\$1,305,434.12	\$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:	\$336,183.93	\$1,307,906.23	\$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	\$57,624.38	\$562,177.64	\$0.00	\$0.00	\$0.00	\$21,054.53	\$0.00
Unreserved Fund balance	\$3,291,501.55	\$566,994.76	\$735,026.93	(\$386,702.34)	\$0.00	\$381,204.37	\$0.00
Total Fund Equity:	\$3,349,125.93	\$1,129,172.40	\$735,026.93	(\$386,702.34)	\$0.00	\$402,258.90	\$73,003,599.98
Total Liabilities and Fund Equity:	\$3,685,309.86	\$2,437,078.63	\$735,026.93	(\$386,702.34)	\$0.00	\$404,681.40	\$85,006,294.86

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