

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 10**

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	\$5,186,092.53	\$1,209,920.63	\$220,562.30	\$91,290.66	\$0.00	\$437,301.28	\$0.00
Investments	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$272,021.74	(\$85,798.55)	\$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	(\$11,635.91)	\$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	\$272,892.30
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,994,371.61
Other Debits							
Total Assets and Other Debits:	\$5,946,478.36	\$1,331,777.30	\$220,562.30	\$91,290.66	\$0.00	\$437,301.28	\$84,270,863.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$303,395.23	\$2,472.11	\$0.00	\$0.00	\$0.00	\$2,422.50	\$0.00
Interfund Payable							
Other Liabilities	\$14,568.03	\$5,723.85	\$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	\$11,267,263.91
Total Liabilities:	\$317,963.26	\$8,195.96	\$0.00	\$0.00	\$0.00	\$2,422.50	\$11,267,263.91
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	\$57,942.10	\$241,428.98	\$0.00	\$0.00	\$0.00	\$42,467.51	\$0.00
Unreserved Fund balance	\$5,570,573.00	\$1,082,152.36	\$220,562.30	\$91,290.66	\$0.00	\$392,411.27	\$0.00
Total Fund Equity:	\$5,628,515.10	\$1,323,581.34	\$220,562.30	\$91,290.66	\$0.00	\$434,878.78	\$73,003,599.98
Total Liabilities and Fund Equity:	\$5,946,478.36	\$1,331,777.30	\$220,562.30	\$91,290.66	\$0.00	\$437,301.28	\$84,270,863.89

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