

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2024, Fiscal Period 09**

**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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,949,615.42	\$2,080,131.55	\$116,618.64	\$91,290.66	\$0.00	\$483,029.53	\$0.00
Investments	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$272,021.74	(\$28,387.27)	\$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	(\$11,400.72)	\$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
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,326.64
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,812,937.27
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,710,236.44</b>	<b>\$2,259,399.50</b>	<b>\$116,618.64</b>	<b>\$91,290.66</b>	<b>\$0.00</b>	<b>\$483,029.53</b>	<b>\$84,020,863.89</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$282,990.66	\$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	\$11,017,263.91
<b>Total Liabilities:</b>	<b>\$297,558.69</b>	<b>\$8,195.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,422.50</b>	<b>\$11,017,263.91</b>
<b>Fund Equity:</b>							
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	\$28,956.31	\$244,384.10	\$0.00	\$0.00	\$0.00	\$38,527.49	\$0.00
Unreserved Fund balance	\$2,383,721.44	\$2,006,819.44	\$116,618.64	\$91,290.66	\$0.00	\$442,079.54	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,412,677.75</b>	<b>\$2,251,203.54</b>	<b>\$116,618.64</b>	<b>\$91,290.66</b>	<b>\$0.00</b>	<b>\$480,607.03</b>	<b>\$73,003,599.98</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,710,236.44</b>	<b>\$2,259,399.50</b>	<b>\$116,618.64</b>	<b>\$91,290.66</b>	<b>\$0.00</b>	<b>\$483,029.53</b>	<b>\$84,020,863.89</b>

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