

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2024, Fiscal Period 06**

**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	\$1,689,413.48	\$1,478,928.24	\$946,161.30	(\$387,137.34)	\$0.00	\$487,574.94	\$0.00
Investments	\$1,035,105.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$294,228.20	\$367,212.17	\$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	\$3,067.18	\$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	\$733,893.30
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,268,801.58
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,021,814.50</b>	<b>\$2,053,795.63</b>	<b>\$946,161.30</b>	<b>(\$387,137.34)</b>	<b>\$0.00</b>	<b>\$487,574.94</b>	<b>\$85,006,294.86</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$261,010.45	\$2,472.11	\$0.00	\$0.00	\$0.00	\$2,422.50	\$0.00
Interfund Payable							
Other Liabilities	\$14,568.03	\$7,106.48	\$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
<b>Total Liabilities:</b>	<b>\$275,578.48</b>	<b>\$9,578.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,422.50</b>	<b>\$12,002,694.88</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	\$33,749.79	\$444,506.57	\$0.00	\$0.00	\$0.00	\$22,871.43	\$0.00
Unreserved Fund balance	\$2,712,486.23	\$1,599,710.47	\$946,161.30	(\$387,137.34)	\$0.00	\$462,281.01	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,746,236.02</b>	<b>\$2,044,217.04</b>	<b>\$946,161.30</b>	<b>(\$387,137.34)</b>	<b>\$0.00</b>	<b>\$485,152.44</b>	<b>\$73,003,599.98</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,021,814.50</b>	<b>\$2,053,795.63</b>	<b>\$946,161.30</b>	<b>(\$387,137.34)</b>	<b>\$0.00</b>	<b>\$487,574.94</b>	<b>\$85,006,294.86</b>

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