

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 08**

Exhibit F-I-A

030 - Franklin County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,378,208.51	\$1,970,931.15	\$12,951.94	(\$387,137.34)	\$0.00	\$494,575.48	\$0.00
Investments	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$272,021.74	\$214,862.81	\$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	(\$11,400.45)	\$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	\$136,037.94
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,881,225.97
Other Debits							
Total Assets and Other Debits:	\$3,138,829.80	\$2,393,449.18	\$12,951.94	(\$387,137.34)	\$0.00	\$494,575.48	\$84,020,863.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$281,082.95	\$2,472.11	\$0.00	\$0.00	\$0.00	\$2,422.50	\$0.00
Interfund Payable							
Other Liabilities	\$14,568.03	\$5,743.10	\$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
Total Liabilities:	\$295,650.98	\$8,215.21	\$0.00	\$0.00	\$0.00	\$2,422.50	\$11,017,263.91
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	\$24,006.15	\$468,382.52	\$0.00	\$0.00	\$0.00	\$43,656.49	\$0.00
Unreserved Fund balance	\$2,819,172.67	\$1,916,851.45	\$12,951.94	(\$387,137.34)	\$0.00	\$448,496.49	\$0.00
Total Fund Equity:	\$2,843,178.82	\$2,385,233.97	\$12,951.94	(\$387,137.34)	\$0.00	\$492,152.98	\$73,003,599.98
Total Liabilities and Fund Equity:	\$3,138,829.80	\$2,393,449.18	\$12,951.94	(\$387,137.34)	\$0.00	\$494,575.48	\$84,020,863.89

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