

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 02**

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	\$1,660,211.36	\$2,225,970.64	\$524,932.16	\$76,067.66	\$0.00	\$452,614.86	\$0.00
Investments	\$535,105.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$294,228.20	\$372,889.85	\$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	\$6,662,221.39
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,176.16
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,548,518.72
Other Debits							
Total Assets and Other Debits:	\$2,493,325.66	\$2,806,515.71	\$524,932.16	\$76,067.66	\$0.00	\$452,614.86	\$80,901,966.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$278,523.79	\$5,072.11	\$0.00	\$0.00	\$0.00	\$2,422.50	\$0.00
Interfund Payable							
Other Liabilities	\$14,568.03	\$1,304,608.26	\$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:	\$293,091.82	\$1,309,680.37	\$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	\$68,899,272.01
Contributed Capital							
Reserved Fund Balance	\$36,932.69	\$481,292.77	\$0.00	\$0.00	\$0.00	\$18,865.72	\$0.00
Unreserved Fund balance	\$2,163,301.15	\$1,015,542.57	\$524,932.16	\$76,067.66	\$0.00	\$431,326.64	\$0.00
Total Fund Equity:	\$2,200,233.84	\$1,496,835.34	\$524,932.16	\$76,067.66	\$0.00	\$450,192.36	\$68,899,272.01
Total Liabilities and Fund Equity:	\$2,493,325.66	\$2,806,515.71	\$524,932.16	\$76,067.66	\$0.00	\$452,614.86	\$80,901,966.89

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