

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 01**

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,130,277.77	\$2,336,989.83	\$420,283.62	\$76,067.66	\$0.00	\$431,431.60	\$0.00
Investments	\$535,105.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$294,228.20	\$440,493.23	\$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	\$4,971.88	\$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
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,905.62
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,617,789.26
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,964,583.49</b>	<b>\$2,985,138.28</b>	<b>\$420,283.62</b>	<b>\$76,067.66</b>	<b>\$0.00</b>	<b>\$431,431.60</b>	<b>\$80,901,966.89</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$287,588.98	\$2,072.11	\$0.00	\$0.00	\$0.00	\$1,938.15	\$0.00
Interfund Payable							
Other Liabilities	\$16,318.90	\$1,304,402.51	\$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>\$303,907.88</b>	<b>\$1,306,474.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,938.15</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	\$68,899,272.01
Contributed Capital							
Reserved Fund Balance	\$36,114.44	\$474,312.46	\$0.00	\$0.00	\$0.00	\$21,709.33	\$0.00
Unreserved Fund balance	\$2,624,561.17	\$1,204,351.20	\$420,283.62	\$76,067.66	\$0.00	\$407,784.12	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,660,675.61</b>	<b>\$1,678,663.66</b>	<b>\$420,283.62</b>	<b>\$76,067.66</b>	<b>\$0.00</b>	<b>\$429,493.45</b>	<b>\$68,899,272.01</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,964,583.49</b>	<b>\$2,985,138.28</b>	<b>\$420,283.62</b>	<b>\$76,067.66</b>	<b>\$0.00</b>	<b>\$431,431.60</b>	<b>\$80,901,966.89</b>

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