

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 11**

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	
Assets and Other Debits:							
Assets:							
Cash	\$5,350,686.14	\$2,670,927.74	\$324,819.71	\$90,768.66	\$0.00	\$475,179.84	\$0.00
Investments	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$272,021.74	\$344,907.70	\$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	(\$11,893.23)	\$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	\$63,263,827.33
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,842,121.92
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,771.71
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,925,492.20
Other Debits							
Total Assets and Other Debits:	\$6,110,814.65	\$3,223,490.66	\$324,819.71	\$90,768.66	\$0.00	\$475,179.84	\$85,373,213.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$297,257.56	\$2,472.11	\$0.00	\$0.00	\$0.00	\$2,422.50	\$0.00
Interfund Payable							
Other Liabilities	\$14,568.03	\$8,325.08	\$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	\$11,267,263.91
Total Liabilities:	\$311,825.59	\$10,797.19	\$0.00	\$0.00	\$0.00	\$2,422.50	\$11,267,263.91
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,105,949.25
Contributed Capital							
Reserved Fund Balance	\$43,843.32	\$487,022.14	\$0.00	\$0.00	\$0.00	\$43,245.65	\$0.00
Unreserved Fund balance	\$5,755,145.74	\$2,725,671.33	\$324,819.71	\$90,768.66	\$0.00	\$429,511.69	\$0.00
Total Fund Equity:	\$5,798,989.06	\$3,212,693.47	\$324,819.71	\$90,768.66	\$0.00	\$472,757.34	\$74,105,949.25
Total Liabilities and Fund Equity:	\$6,110,814.65	\$3,223,490.66	\$324,819.71	\$90,768.66	\$0.00	\$475,179.84	\$85,373,213.16

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