

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2024**

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	\$3,940,472.01	\$1,116,248.18	\$466,556.23	\$323,310.80	\$0.00	\$453,727.65	\$0.00
Investments	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$716,234.37	\$388,846.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$18,631.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$207,830.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,518,322.84
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,284,162.76
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,933.83
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,522,158.77
Other Debits							
Total Assets and Other Debits:	\$5,156,706.38	\$1,731,556.58	\$466,556.23	\$323,310.80	\$0.00	\$453,727.65	\$88,735,578.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$294,007.74	\$1,893.21	\$0.00	\$0.00	\$0.00	\$304.65	\$0.00
Interfund Payable	\$18,631.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$30,675.59	\$375,244.24	\$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	\$10,933,092.60
Total Liabilities:	\$343,315.27	\$377,137.45	\$0.00	\$0.00	\$0.00	\$304.65	\$10,933,092.60
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,802,485.60
Contributed Capital							
Reserved Fund Balance	\$9,390.23	\$196,878.95	\$0.00	\$0.00	\$0.00	\$21,148.06	\$0.00
Unreserved Fund balance	\$4,804,000.88	\$1,157,540.18	\$466,556.23	\$323,310.80	\$0.00	\$432,274.94	\$0.00
Total Fund Equity:	\$4,813,391.11	\$1,354,419.13	\$466,556.23	\$323,310.80	\$0.00	\$453,423.00	\$77,802,485.60
Total Liabilities and Fund Equity:	\$5,156,706.38	\$1,731,556.58	\$466,556.23	\$323,310.80	\$0.00	\$453,727.65	\$88,735,578.20

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