

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 07**

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	\$3,336,966.39	\$2,366,986.46	\$986,988.86	(\$316,639.00)	\$0.00	\$490,410.25	\$0.00
Investments	\$518,292.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,947.40	\$464,311.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$190,018.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$24,463.86	\$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	\$57,658,038.39
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,649,989.03
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,632.52
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,090,268.25
Other Debits							
Total Assets and Other Debits:	\$4,128,669.76	\$3,021,316.24	\$986,988.86	(\$316,639.00)	\$0.00	\$490,410.25	\$77,100,928.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$292,232.74	\$1,231.34	\$0.00	\$0.00	\$0.00	\$2,036.34	\$0.00
Interfund Payable	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,568.03	\$106,055.19	\$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	\$12,792,900.77
Total Liabilities:	\$306,800.77	\$132,286.53	\$0.00	\$0.00	\$0.00	\$2,036.34	\$12,792,900.77
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,308,027.42
Contributed Capital							
Reserved Fund Balance	\$12,697.97	\$314,064.47	\$0.00	\$0.00	\$0.00	\$32,901.23	\$0.00
Unreserved Fund balance	\$3,809,171.02	\$2,574,965.24	\$986,988.86	(\$316,639.00)	\$0.00	\$455,472.68	\$0.00
Total Fund Equity:	\$3,821,868.99	\$2,889,029.71	\$986,988.86	(\$316,639.00)	\$0.00	\$488,373.91	\$64,308,027.42
Total Liabilities and Fund Equity:	\$4,128,669.76	\$3,021,316.24	\$986,988.86	(\$316,639.00)	\$0.00	\$490,410.25	\$77,100,928.19

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