

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 07**

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	\$1,854,814.86	\$2,254,955.22	\$293,396.50	(\$286,108.34)	\$0.00	\$467,946.59	\$0.00
Investments	\$522,446.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$341,091.62	\$231,915.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$102,602.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$228,912.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$8,478.99	\$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	\$60,395,136.16
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	\$67,863.50
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,793,390.01
Other Debits							
Total Assets and Other Debits:	\$2,829,434.45	\$2,715,783.00	\$293,396.50	(\$286,108.34)	\$0.00	\$467,946.59	\$77,918,611.06
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$292,444.87	\$2,128.11	\$0.00	\$0.00	\$0.00	\$1,318.15	\$0.00
Interfund Payable	\$0.00	\$102,602.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,568.03	\$331,465.47	\$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	\$10,861,253.51
Total Liabilities:	\$307,012.90	\$436,195.82	\$0.00	\$0.00	\$0.00	\$1,318.15	\$10,861,253.51
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,057,357.55
Contributed Capital							
Reserved Fund Balance	\$7,913.34	\$723,727.12	\$0.00	\$0.00	\$0.00	\$56,385.14	\$0.00
Unreserved Fund balance	\$2,514,508.21	\$1,555,860.06	\$293,396.50	(\$286,108.34)	\$0.00	\$410,243.30	\$0.00
Total Fund Equity:	\$2,522,421.55	\$2,279,587.18	\$293,396.50	(\$286,108.34)	\$0.00	\$466,628.44	\$67,057,357.55
Total Liabilities and Fund Equity:	\$2,829,434.45	\$2,715,783.00	\$293,396.50	(\$286,108.34)	\$0.00	\$467,946.59	\$77,918,611.06

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