

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 11**

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	\$2,852,709.08	\$2,233,651.30	\$273,221.86	(\$61,353.50)	\$0.00	\$449,025.49	\$0.00
Investments	\$520,348.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,947.40	\$310,427.71	\$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	\$17,364.65	\$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
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,826.86
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,523,941.20
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,639,369.37</b>	<b>\$2,734,097.63</b>	<b>\$273,221.86</b>	<b>(\$61,353.50)</b>	<b>\$0.00</b>	<b>\$449,025.49</b>	<b>\$76,170,795.48</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$265,242.94	\$8.01	\$0.00	\$0.00	\$0.00	\$2,206.34	\$0.00
Interfund Payable	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,568.03	\$6,684.35	\$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	\$11,862,768.06
<b>Total Liabilities:</b>	<b>\$279,810.97</b>	<b>\$31,692.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,206.34</b>	<b>\$11,862,768.06</b>
<b>Fund Equity:</b>							
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	\$8,827.43	\$465,090.79	\$0.00	\$0.00	\$0.00	\$38,822.31	\$0.00
Unreserved Fund balance	\$3,350,730.97	\$2,237,314.48	\$273,221.86	(\$61,353.50)	\$0.00	\$407,996.84	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,359,558.40</b>	<b>\$2,702,405.27</b>	<b>\$273,221.86</b>	<b>(\$61,353.50)</b>	<b>\$0.00</b>	<b>\$446,819.15</b>	<b>\$64,308,027.42</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,639,369.37</b>	<b>\$2,734,097.63</b>	<b>\$273,221.86</b>	<b>(\$61,353.50)</b>	<b>\$0.00</b>	<b>\$449,025.49</b>	<b>\$76,170,795.48</b>

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