

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 11**

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,501,264.03	\$3,993,200.72	\$289,546.54	\$182,591.66	\$0.00	\$400,975.07	\$0.00
Investments	\$522,446.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$341,091.62	\$412,514.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$228,912.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$5,661.48	\$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
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,247.54
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,520,005.97
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,370,463.87</b>	<b>\$4,634,627.80</b>	<b>\$289,546.54</b>	<b>\$182,591.66</b>	<b>\$0.00</b>	<b>\$400,975.07</b>	<b>\$77,918,611.06</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$273,258.60	\$2,062.11	\$0.00	\$0.00	\$0.00	\$1,703.15	\$0.00
Interfund Payable							
Other Liabilities	\$14,568.03	\$6,628.55	\$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
<b>Total Liabilities:</b>	<b>\$287,826.63</b>	<b>\$8,690.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,703.15</b>	<b>\$10,861,253.51</b>
<b>Fund Equity:</b>							
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	\$28,161.05	\$546,978.67	\$0.00	\$0.00	\$0.00	\$36,449.24	\$0.00
Unreserved Fund balance	\$2,054,476.19	\$4,078,958.47	\$289,546.54	\$182,591.66	\$0.00	\$362,822.68	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,082,637.24</b>	<b>\$4,625,937.14</b>	<b>\$289,546.54</b>	<b>\$182,591.66</b>	<b>\$0.00</b>	<b>\$399,271.92</b>	<b>\$67,057,357.55</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,370,463.87</b>	<b>\$4,634,627.80</b>	<b>\$289,546.54</b>	<b>\$182,591.66</b>	<b>\$0.00</b>	<b>\$400,975.07</b>	<b>\$77,918,611.06</b>

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