

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 03**

**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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,134,515.27	\$1,351,274.41	\$538,388.09	(\$286,388.00)	\$0.00	\$516,959.03	\$0.00
Investments	\$518,292.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,947.40	\$277,455.53	\$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	\$26,841.15	\$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	\$498,820.06
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,294,080.71
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,928,595.93</b>	<b>\$1,818,748.56</b>	<b>\$538,388.09</b>	<b>(\$286,388.00)</b>	<b>\$0.00</b>	<b>\$516,959.03</b>	<b>\$77,100,928.19</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$258,591.17	\$557.89	\$0.00	\$0.00	\$0.00	\$1,997.34	\$0.00
Interfund Payable	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,568.03	\$105,944.04	\$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
<b>Total Liabilities:</b>	<b>\$273,159.20</b>	<b>\$131,501.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,997.34</b>	<b>\$12,792,900.77</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	\$12,697.61	\$291,537.92	\$0.00	\$0.00	\$0.00	\$35,997.65	\$0.00
Unreserved Fund balance	\$3,642,739.12	\$1,395,708.71	\$538,388.09	(\$286,388.00)	\$0.00	\$478,964.04	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,655,436.73</b>	<b>\$1,687,246.63</b>	<b>\$538,388.09</b>	<b>(\$286,388.00)</b>	<b>\$0.00</b>	<b>\$514,961.69</b>	<b>\$64,308,027.42</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,928,595.93</b>	<b>\$1,818,748.56</b>	<b>\$538,388.09</b>	<b>(\$286,388.00)</b>	<b>\$0.00</b>	<b>\$516,959.03</b>	<b>\$77,100,928.19</b>

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