

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 05**

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	\$3,859,385.91	\$1,363,617.34	\$789,469.82	(\$313,927.00)	\$0.00	\$499,951.09	\$0.00
Investments	\$518,292.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,947.40	\$461,071.28	\$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	\$26,173.34	\$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	\$634,694.82
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,158,205.95
Other Debits							
Total Assets and Other Debits:	\$4,652,798.76	\$2,014,707.24	\$789,469.82	(\$313,927.00)	\$0.00	\$499,951.09	\$77,100,928.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$235,045.12	\$1,075.59	\$0.00	\$0.00	\$0.00	\$2,172.34	\$0.00
Interfund Payable	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,568.03	\$105,856.02	\$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:	\$249,613.15	\$131,931.61	\$0.00	\$0.00	\$0.00	\$2,172.34	\$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	\$13,020.38	\$346,574.56	\$0.00	\$0.00	\$0.00	\$36,346.23	\$0.00
Unreserved Fund balance	\$4,390,165.23	\$1,536,201.07	\$789,469.82	(\$313,927.00)	\$0.00	\$461,432.52	\$0.00
Total Fund Equity:	\$4,403,185.61	\$1,882,775.63	\$789,469.82	(\$313,927.00)	\$0.00	\$497,778.75	\$64,308,027.42
Total Liabilities and Fund Equity:	\$4,652,798.76	\$2,014,707.24	\$789,469.82	(\$313,927.00)	\$0.00	\$499,951.09	\$77,100,928.19

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