

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 04**

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	\$3,683,231.96	\$1,366,846.21	\$690,577.14	(\$310,232.00)	\$0.00	\$469,419.25	\$0.00
Investments	\$518,292.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,947.40	\$230,758.87	\$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	\$33,026.15	\$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	\$566,757.14
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,226,143.63
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$4,483,497.62</b>	<b>\$1,787,623.70</b>	<b>\$690,577.14</b>	<b>(\$310,232.00)</b>	<b>\$0.00</b>	<b>\$469,419.25</b>	<b>\$77,100,928.19</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$294,888.51	\$1,061.59	\$0.00	\$0.00	\$0.00	\$2,012.34	\$0.00
Interfund Payable	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$15,127.77	\$105,936.54	\$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>\$310,016.28</b>	<b>\$131,998.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,012.34</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	\$21,140.97	\$374,470.49	\$0.00	\$0.00	\$0.00	\$29,231.69	\$0.00
Unreserved Fund balance	\$4,152,340.37	\$1,281,155.08	\$690,577.14	(\$310,232.00)	\$0.00	\$438,175.22	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,173,481.34</b>	<b>\$1,655,625.57</b>	<b>\$690,577.14</b>	<b>(\$310,232.00)</b>	<b>\$0.00</b>	<b>\$467,406.91</b>	<b>\$64,308,027.42</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,483,497.62</b>	<b>\$1,787,623.70</b>	<b>\$690,577.14</b>	<b>(\$310,232.00)</b>	<b>\$0.00</b>	<b>\$469,419.25</b>	<b>\$77,100,928.19</b>

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