

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, 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	
Assets and Other Debits:							
Assets:							
Cash	\$2,453,224.12	\$1,713,954.05	\$706,500.26	(\$277,489.34)	\$0.00	\$482,804.53	\$0.00
Investments	\$522,446.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$341,091.62	\$209,939.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$102,602.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$228,912.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$9,866.84	\$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
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,624.26
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,888,629.25
Other Debits							
Total Assets and Other Debits:	\$3,429,231.56	\$2,152,805.61	\$706,500.26	(\$277,489.34)	\$0.00	\$482,804.53	\$78,523,611.06
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$295,738.55	\$1,689.11	\$0.00	\$0.00	\$0.00	\$1,318.15	\$0.00
Interfund Payable	\$0.00	\$102,602.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,568.03	\$374,809.85	\$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	\$11,466,253.51
Total Liabilities:	\$310,306.58	\$479,101.20	\$0.00	\$0.00	\$0.00	\$1,318.15	\$11,466,253.51
Fund Equity:							
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	\$68,147.37	\$628,692.32	\$0.00	\$0.00	\$0.00	\$33,145.72	\$0.00
Unreserved Fund balance	\$3,050,777.61	\$1,045,012.09	\$706,500.26	(\$277,489.34)	\$0.00	\$448,340.66	\$0.00
Total Fund Equity:	\$3,118,924.98	\$1,673,704.41	\$706,500.26	(\$277,489.34)	\$0.00	\$481,486.38	\$67,057,357.55
Total Liabilities and Fund Equity:	\$3,429,231.56	\$2,152,805.61	\$706,500.26	(\$277,489.34)	\$0.00	\$482,804.53	\$78,523,611.06

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