

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 10**

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	\$2,259,763.33	\$2,373,561.45	\$174,354.82	(\$61,316.50)	\$0.00	\$436,450.16	\$0.00
Investments	\$520,348.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,947.40	\$15,914.99	\$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	\$19,870.76	\$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	\$270,914.82
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,591,853.24
Other Debits							
Total Assets and Other Debits:	\$3,048,929.73	\$2,579,495.06	\$174,354.82	(\$61,316.50)	\$0.00	\$436,450.16	\$76,170,795.48
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$293,604.00	\$1,528.01	\$0.00	\$0.00	\$0.00	\$2,206.34	\$0.00
Interfund Payable	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,568.03	\$105,164.04	\$0.00	\$0.00	\$0.00	\$26.97	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,862,768.06
Total Liabilities:	\$308,172.03	\$131,692.05	\$0.00	\$0.00	\$0.00	\$2,233.31	\$11,862,768.06
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	\$20,646.92	\$289,717.12	\$0.00	\$0.00	\$0.00	\$38,583.73	\$0.00
Unreserved Fund balance	\$2,720,110.78	\$2,158,085.89	\$174,354.82	(\$61,316.50)	\$0.00	\$395,633.12	\$0.00
Total Fund Equity:	\$2,740,757.70	\$2,447,803.01	\$174,354.82	(\$61,316.50)	\$0.00	\$434,216.85	\$64,308,027.42
Total Liabilities and Fund Equity:	\$3,048,929.73	\$2,579,495.06	\$174,354.82	(\$61,316.50)	\$0.00	\$436,450.16	\$76,170,795.48

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