

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 10**

Exhibit F-I-A

030 - Franklin County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,954,479.77	\$2,973,777.06	\$188,585.68	\$182,591.66	\$0.00	\$392,988.67	\$0.00
Investments	\$522,446.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$341,091.62	\$26,823.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$228,912.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,404.26	\$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	\$272,505.68
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,588,747.83
Other Debits							
Total Assets and Other Debits:	\$2,824,422.39	\$3,229,513.34	\$188,585.68	\$182,591.66	\$0.00	\$392,988.67	\$77,918,611.06
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$287,383.67	\$1,939.11	\$0.00	\$0.00	\$0.00	\$1,703.15	\$0.00
Interfund Payable							
Other Liabilities	\$514,568.03	\$4,686.40	\$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	\$10,861,253.51
Total Liabilities:	\$801,951.70	\$6,625.51	\$0.00	\$0.00	\$0.00	\$1,703.15	\$10,861,253.51
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	\$9,829.03	\$246,272.30	\$0.00	\$0.00	\$0.00	\$34,872.41	\$0.00
Unreserved Fund balance	\$2,012,641.66	\$2,976,615.53	\$188,585.68	\$182,591.66	\$0.00	\$356,413.11	\$0.00
Total Fund Equity:	\$2,022,470.69	\$3,222,887.83	\$188,585.68	\$182,591.66	\$0.00	\$391,285.52	\$67,057,357.55
Total Liabilities and Fund Equity:	\$2,824,422.39	\$3,229,513.34	\$188,585.68	\$182,591.66	\$0.00	\$392,988.67	\$77,918,611.06

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