

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 09**

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	\$2,587,141.39	\$2,895,406.87	\$75,627.64	(\$35,316.50)	\$0.00	\$444,342.74	\$0.00
Investments	\$520,348.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,947.40	\$58,287.89	\$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	\$203,142.64
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,659,625.42
Other Debits							
Total Assets and Other Debits:	\$3,376,307.79	\$3,143,713.38	\$75,627.64	(\$35,316.50)	\$0.00	\$444,342.74	\$76,170,795.48
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$286,574.38	\$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	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,862,768.06
Total Liabilities:	\$301,142.41	\$131,692.05	\$0.00	\$0.00	\$0.00	\$2,206.34	\$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	\$8,933.72	\$293,687.97	\$0.00	\$0.00	\$0.00	\$37,932.00	\$0.00
Unreserved Fund balance	\$3,066,231.66	\$2,718,333.36	\$75,627.64	(\$35,316.50)	\$0.00	\$404,204.40	\$0.00
Total Fund Equity:	\$3,075,165.38	\$3,012,021.33	\$75,627.64	(\$35,316.50)	\$0.00	\$442,136.40	\$64,308,027.42
Total Liabilities and Fund Equity:	\$3,376,307.79	\$3,143,713.38	\$75,627.64	(\$35,316.50)	\$0.00	\$444,342.74	\$76,170,795.48

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