

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 09**

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	\$1,230,066.59	\$2,967,105.80	\$87,956.63	\$182,591.66	\$0.00	\$390,956.00	\$0.00
Investments	\$522,446.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$341,091.62	\$54,358.65	\$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	\$7,091.65	\$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	\$204,095.63
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,657,157.88
Other Debits							
Total Assets and Other Debits:	\$2,100,696.60	\$3,250,376.77	\$87,956.63	\$182,591.66	\$0.00	\$390,956.00	\$77,918,611.06
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$288,389.27	\$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:	\$802,957.30	\$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	\$17,241.67	\$694,163.80	\$0.00	\$0.00	\$0.00	\$35,694.77	\$0.00
Unreserved Fund balance	\$1,280,497.63	\$2,549,587.46	\$87,956.63	\$182,591.66	\$0.00	\$353,558.08	\$0.00
Total Fund Equity:	\$1,297,739.30	\$3,243,751.26	\$87,956.63	\$182,591.66	\$0.00	\$389,252.85	\$67,057,357.55
Total Liabilities and Fund Equity:	\$2,100,696.60	\$3,250,376.77	\$87,956.63	\$182,591.66	\$0.00	\$390,956.00	\$77,918,611.06

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