

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06

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	\$3,387,967.54	\$1,517,016.32	\$888,362.52	(\$316,639.00)	\$0.00	\$499,406.55	\$0.00
Investments	\$518,292.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,947.40	\$463,000.98	\$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	\$26,173.34	\$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	\$702,632.52
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,090,268.25
Other Debits							
Total Assets and Other Debits:	\$4,181,380.39	\$2,170,035.92	\$888,362.52	(\$316,639.00)	\$0.00	\$499,406.55	\$77,100,928.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$236,306.69	\$1,231.34	\$0.00	\$0.00	\$0.00	\$2,036.34	\$0.00
Interfund Payable	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,568.03	\$105,947.74	\$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	\$12,792,900.77
Total Liabilities:	\$250,874.72	\$132,179.08	\$0.00	\$0.00	\$0.00	\$2,036.34	\$12,792,900.77
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	\$14,488.91	\$458,256.45	\$0.00	\$0.00	\$0.00	\$31,652.24	\$0.00
Unreserved Fund balance	\$3,916,016.76	\$1,579,600.39	\$888,362.52	(\$316,639.00)	\$0.00	\$465,717.97	\$0.00
Total Fund Equity:	\$3,930,505.67	\$2,037,856.84	\$888,362.52	(\$316,639.00)	\$0.00	\$497,370.21	\$64,308,027.42
Total Liabilities and Fund Equity:	\$4,181,380.39	\$2,170,035.92	\$888,362.52	(\$316,639.00)	\$0.00	\$499,406.55	\$77,100,928.19

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