

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 06

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	\$2,006,485.30	\$1,995,007.79	\$909,865.36	(\$286,108.34)	\$0.00	\$499,995.97	\$0.00
Investments	\$522,446.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$341,091.62	\$348,699.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$102,602.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$228,912.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$9,177.31	\$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	\$716,551.36
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,749,702.15
Other Debits							
Total Assets and Other Debits:	\$2,981,803.21	\$2,572,619.75	\$909,865.36	(\$286,108.34)	\$0.00	\$499,995.97	\$78,523,611.06
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$265,769.26	\$1,689.11	\$0.00	\$0.00	\$0.00	\$1,318.15	\$0.00
Interfund Payable	\$0.00	\$102,602.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,568.03	\$374,540.00	\$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	\$11,466,253.51
Total Liabilities:	\$280,337.29	\$478,831.35	\$0.00	\$0.00	\$0.00	\$1,318.15	\$11,466,253.51
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	\$46,835.76	\$695,093.89	\$0.00	\$0.00	\$0.00	\$32,825.14	\$0.00
Unreserved Fund balance	\$2,654,630.16	\$1,398,694.51	\$909,865.36	(\$286,108.34)	\$0.00	\$465,852.68	\$0.00
Total Fund Equity:	\$2,701,465.92	\$2,093,788.40	\$909,865.36	(\$286,108.34)	\$0.00	\$498,677.82	\$67,057,357.55
Total Liabilities and Fund Equity:	\$2,981,803.21	\$2,572,619.75	\$909,865.36	(\$286,108.34)	\$0.00	\$499,995.97	\$78,523,611.06

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