

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 08

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	\$3,011,271.66	\$2,827,348.06	(\$23,051.90)	\$15,391.00	\$0.00	\$475,609.77	\$0.00
Investments	\$520,348.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,947.40	\$403,522.59	\$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	\$24,463.86	\$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	\$135,418.10
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,727,349.96
Other Debits							
Total Assets and Other Debits:	\$3,805,031.16	\$3,420,889.27	(\$23,051.90)	\$15,391.00	\$0.00	\$475,609.77	\$76,170,795.48
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$273,376.92	\$1,231.34	\$0.00	\$0.00	\$0.00	\$2,101.34	\$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:	\$287,944.95	\$131,395.38	\$0.00	\$0.00	\$0.00	\$2,101.34	\$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	\$11,174.72	\$361,985.60	\$0.00	\$0.00	\$0.00	\$40,370.32	\$0.00
Unreserved Fund balance	\$3,505,911.49	\$2,927,508.29	(\$23,051.90)	\$15,391.00	\$0.00	\$433,138.11	\$0.00
Total Fund Equity:	\$3,517,086.21	\$3,289,493.89	(\$23,051.90)	\$15,391.00	\$0.00	\$473,508.43	\$64,308,027.42
Total Liabilities and Fund Equity:	\$3,805,031.16	\$3,420,889.27	(\$23,051.90)	\$15,391.00	\$0.00	\$475,609.77	\$76,170,795.48

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