

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02**

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	\$3,147,617.29	\$328,307.41	\$439,492.37	\$31,978.33	\$0.00	\$478,094.09	\$0.00
Investments	\$518,292.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,947.40	\$1,260,085.99	\$0.00	\$0.00	\$0.00	\$75.00	\$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	\$26,841.15	\$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	\$430,879.34
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,362,021.43
Other Debits							
Total Assets and Other Debits:	\$3,941,697.95	\$1,778,412.02	\$439,492.37	\$31,978.33	\$0.00	\$478,169.09	\$77,100,928.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$259,822.38	\$557.89	\$0.00	\$0.00	\$0.00	\$1,997.34	\$0.00
Interfund Payable	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,568.03	\$106,270.14	\$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:	\$274,390.41	\$131,828.03	\$0.00	\$0.00	\$0.00	\$1,997.34	\$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	\$8,435.61	\$296,560.93	\$0.00	\$0.00	\$0.00	\$32,373.61	\$0.00
Unreserved Fund balance	\$3,658,871.93	\$1,350,023.06	\$439,492.37	\$31,978.33	\$0.00	\$443,798.14	\$0.00
Total Fund Equity:	\$3,667,307.54	\$1,646,583.99	\$439,492.37	\$31,978.33	\$0.00	\$476,171.75	\$64,308,027.42
Total Liabilities and Fund Equity:	\$3,941,697.95	\$1,778,412.02	\$439,492.37	\$31,978.33	\$0.00	\$478,169.09	\$77,100,928.19

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