

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, 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	\$1,498,497.52	\$1,764,540.73	\$504,336.27	\$0.00	\$0.00	\$475,265.40	\$0.00
Investments	\$522,446.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$298,947.40	\$558,127.09	\$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	\$11,256.61	\$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	\$439,898.27
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,026,355.24
Other Debits							
Total Assets and Other Debits:	\$2,433,750.51	\$2,551,580.14	\$504,336.27	\$0.00	\$0.00	\$475,265.40	\$75,774,280.93
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$269,496.78	\$3,071.91	\$0.00	\$0.00	\$0.00	\$1,498.65	\$0.00
Interfund Payable	\$0.00	\$102,602.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,568.03	\$375,513.30	\$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:	\$284,064.81	\$481,187.45	\$0.00	\$0.00	\$0.00	\$1,498.65	\$11,466,253.51
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	\$11,137.69	\$631,300.87	\$0.00	\$0.00	\$0.00	\$37,260.89	\$0.00
Unreserved Fund balance	\$2,138,548.01	\$1,439,091.82	\$504,336.27	\$0.00	\$0.00	\$436,505.86	\$0.00
Total Fund Equity:	\$2,149,685.70	\$2,070,392.69	\$504,336.27	\$0.00	\$0.00	\$473,766.75	\$64,308,027.42
Total Liabilities and Fund Equity:	\$2,433,750.51	\$2,551,580.14	\$504,336.27	\$0.00	\$0.00	\$475,265.40	\$75,774,280.93

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