

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 01**

Exhibit F-I-A

**030 - Franklin County Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,952,079.47	\$67,918.52	\$340,601.42	\$31,978.33	\$0.00	\$423,346.71	\$0.00
Investments	\$516,210.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$293,447.17	\$1,371,901.58	\$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	\$31,462.02	\$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
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,943.39
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,429,957.38
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,818,198.96</b>	<b>\$1,629,838.72</b>	<b>\$340,601.42</b>	<b>\$31,978.33</b>	<b>\$0.00</b>	<b>\$423,346.71</b>	<b>\$77,100,928.19</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$248,007.84	\$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	\$106,467.29	\$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
<b>Total Liabilities:</b>	<b>\$262,575.87</b>	<b>\$132,025.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,997.34</b>	<b>\$12,792,900.77</b>
<b>Fund Equity:</b>							
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	\$10,877.45	\$386,774.99	\$0.00	\$0.00	\$0.00	\$30,060.84	\$0.00
Unreserved Fund balance	\$3,544,745.64	\$1,111,038.55	\$340,601.42	\$31,978.33	\$0.00	\$391,288.53	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,555,623.09</b>	<b>\$1,497,813.54</b>	<b>\$340,601.42</b>	<b>\$31,978.33</b>	<b>\$0.00</b>	<b>\$421,349.37</b>	<b>\$64,308,027.42</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,818,198.96</b>	<b>\$1,629,838.72</b>	<b>\$340,601.42</b>	<b>\$31,978.33</b>	<b>\$0.00</b>	<b>\$423,346.71</b>	<b>\$77,100,928.19</b>

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