

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2022**

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	\$2,305,107.35	\$1,836,143.09	\$406,938.74	\$0.00	\$0.00	\$450,910.24	\$0.00
Investments	\$520,348.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$465,360.34	\$1,019,915.07	\$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	\$15,100.02	\$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
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,938.74
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,059,314.77
Other Debits							
Total Assets and Other Debits:	\$3,408,518.19	\$3,084,970.48	\$406,938.74	\$0.00	\$0.00	\$450,910.24	\$75,774,280.93
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$279,265.71	\$881.81	\$0.00	\$0.00	\$0.00	\$1,228.65	\$0.00
Interfund Payable	\$0.00	\$102,602.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,568.03	\$375,963.05	\$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:	\$293,833.74	\$479,447.10	\$0.00	\$0.00	\$0.00	\$1,228.65	\$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	\$7,237.69	\$256,752.12	\$0.00	\$0.00	\$0.00	\$27,413.90	\$0.00
Unreserved Fund balance	\$3,107,446.76	\$2,348,771.26	\$406,938.74	\$0.00	\$0.00	\$422,267.69	\$0.00
Total Fund Equity:	\$3,114,684.45	\$2,605,523.38	\$406,938.74	\$0.00	\$0.00	\$449,681.59	\$64,308,027.42
Total Liabilities and Fund Equity:	\$3,408,518.19	\$3,084,970.48	\$406,938.74	\$0.00	\$0.00	\$450,910.24	\$75,774,280.93

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