

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 11

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	\$4,012,098.30	\$1,302,338.35	\$1,219,905.27	(\$434,557.00)	\$0.00	\$425,783.83	\$0.00
Investments	\$516,210.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$229,270.75	\$346,648.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$157,721.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$146,458.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$26,868.68	\$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	\$56,583,805.04
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,674,214.69
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,551.27
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,172,777.85
Other Debits							
Total Assets and Other Debits:	\$4,942,169.44	\$1,795,445.60	\$1,219,905.27	(\$434,557.00)	\$0.00	\$425,783.83	\$75,757,348.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$237,015.46	(\$993.60)	\$0.00	\$0.00	\$0.00	\$1,807.34	\$0.00
Interfund Payable	\$132,721.41	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,568.03	\$111,577.12	\$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	\$14,499,329.12
Total Liabilities:	\$384,304.90	\$135,583.52	\$0.00	\$0.00	\$0.00	\$1,807.34	\$14,499,329.12
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,258,019.73
Contributed Capital							
Reserved Fund Balance	\$272,716.81	\$683,018.65	\$0.00	\$0.00	\$0.00	\$40,967.02	\$0.00
Unreserved Fund balance	\$4,285,147.73	\$976,843.43	\$1,219,905.27	(\$434,557.00)	\$0.00	\$383,009.47	\$0.00
Total Fund Equity:	\$4,557,864.54	\$1,659,862.08	\$1,219,905.27	(\$434,557.00)	\$0.00	\$423,976.49	\$61,258,019.73
Total Liabilities and Fund Equity:	\$4,942,169.44	\$1,795,445.60	\$1,219,905.27	(\$434,557.00)	\$0.00	\$425,783.83	\$75,757,348.85

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