

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 03**

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,522,199.24	\$1,195,536.79	\$1,375,123.74	\$683,375.72	\$0.00	\$380,315.51	\$0.00
Investments	\$514,170.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$284,341.65	\$293,694.79	\$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	\$2,660.29	\$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	\$56,593,805.04
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,674,214.69
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,459.74
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,595,869.38
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$4,481,093.11</b>	<b>\$1,635,690.15</b>	<b>\$1,375,123.74</b>	<b>\$683,375.72</b>	<b>\$0.00</b>	<b>\$380,315.51</b>	<b>\$76,192,348.85</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$217,967.20	\$464.71	\$0.00	\$0.00	\$0.00	\$1,997.34	\$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	\$108,994.22	\$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	\$14,924,329.12
<b>Total Liabilities:</b>	<b>\$365,256.64</b>	<b>\$134,458.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,997.34</b>	<b>\$14,924,329.12</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,268,019.73
Contributed Capital							
Reserved Fund Balance	\$57,153.68	\$441,583.93	\$0.00	\$0.00	\$0.00	\$30,153.92	\$0.00
Unreserved Fund balance	\$4,058,682.79	\$1,059,647.29	\$1,375,123.74	\$683,375.72	\$0.00	\$348,164.25	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,115,836.47</b>	<b>\$1,501,231.22</b>	<b>\$1,375,123.74</b>	<b>\$683,375.72</b>	<b>\$0.00</b>	<b>\$378,318.17</b>	<b>\$61,268,019.73</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,481,093.11</b>	<b>\$1,635,690.15</b>	<b>\$1,375,123.74</b>	<b>\$683,375.72</b>	<b>\$0.00</b>	<b>\$380,315.51</b>	<b>\$76,192,348.85</b>

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