

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2021

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	\$2,926,734.67	(\$170,367.16)	\$354,310.22	\$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	\$583,676.88	\$1,785,575.60	\$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	\$25,276.66	\$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	\$407,607.19
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,385,293.58
Other Debits							
Total Assets and Other Debits:	\$4,076,898.51	\$1,805,227.06	\$354,310.22	\$31,978.33	\$0.00	\$423,346.71	\$77,100,928.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$255,540.33	\$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	\$106,748.24	\$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
Total Liabilities:	\$270,108.36	\$132,306.13	\$0.00	\$0.00	\$0.00	\$1,997.34	\$12,792,900.77
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	\$3,179.84	\$187,522.70	\$0.00	\$0.00	\$0.00	\$30,060.84	\$0.00
Unreserved Fund balance	\$3,803,610.31	\$1,485,398.23	\$354,310.22	\$31,978.33	\$0.00	\$391,288.53	\$0.00
Total Fund Equity:	\$3,806,790.15	\$1,672,920.93	\$354,310.22	\$31,978.33	\$0.00	\$421,349.37	\$64,308,027.42
Total Liabilities and Fund Equity:	\$4,076,898.51	\$1,805,227.06	\$354,310.22	\$31,978.33	\$0.00	\$423,346.71	\$77,100,928.19

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