

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 04**

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	\$4,379,993.77	\$1,161,824.08	\$1,474,218.18	\$358,243.68	\$0.00	\$388,410.67	\$0.00
Investments	\$514,170.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$284,341.65	\$223,590.71	\$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	\$4,791.29	\$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
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395,954.18
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,528,374.94
Other Debits							
Total Assets and Other Debits:	\$5,341,018.64	\$1,531,873.36	\$1,474,218.18	\$358,243.68	\$0.00	\$388,410.67	\$76,192,348.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$278,059.09	\$814.71	\$0.00	\$0.00	\$0.00	\$5,954.02	\$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
Total Liabilities:	\$425,348.53	\$134,808.93	\$0.00	\$0.00	\$0.00	\$5,954.02	\$14,924,329.12
Fund Equity:							
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	\$20,979.40	\$426,804.41	\$0.00	\$0.00	\$0.00	\$34,383.53	\$0.00
Unreserved Fund balance	\$4,894,690.71	\$970,260.02	\$1,474,218.18	\$358,243.68	\$0.00	\$348,073.12	\$0.00
Total Fund Equity:	\$4,915,670.11	\$1,397,064.43	\$1,474,218.18	\$358,243.68	\$0.00	\$382,456.65	\$61,268,019.73
Total Liabilities and Fund Equity:	\$5,341,018.64	\$1,531,873.36	\$1,474,218.18	\$358,243.68	\$0.00	\$388,410.67	\$76,192,348.85

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