

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 10**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,934,996.30	\$1,504,283.57	\$1,120,370.10	(\$364,705.87)	\$0.00	\$391,940.64	\$0.00
Investments	\$516,210.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$229,270.75	\$46,899.72	\$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	\$56,593,805.04
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	\$1,258,616.10
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,240,713.02
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$4,865,067.44</b>	<b>\$1,697,641.86</b>	<b>\$1,120,370.10</b>	<b>(\$364,705.87)</b>	<b>\$0.00</b>	<b>\$391,940.64</b>	<b>\$75,767,348.85</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$248,878.46	\$606.89	\$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	\$108,969.02	\$0.00	\$0.00	\$0.00	\$464.94	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,499,329.12
<b>Total Liabilities:</b>	<b>\$396,167.90</b>	<b>\$134,575.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,462.28</b>	<b>\$14,499,329.12</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	\$27,093.39	\$400,603.21	\$0.00	\$0.00	\$0.00	\$41,523.31	\$0.00
Unreserved Fund balance	\$4,441,806.15	\$1,162,462.74	\$1,120,370.10	(\$364,705.87)	\$0.00	\$347,955.05	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,468,899.54</b>	<b>\$1,563,065.95</b>	<b>\$1,120,370.10</b>	<b>(\$364,705.87)</b>	<b>\$0.00</b>	<b>\$389,478.36</b>	<b>\$61,268,019.73</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,865,067.44</b>	<b>\$1,697,641.86</b>	<b>\$1,120,370.10</b>	<b>(\$364,705.87)</b>	<b>\$0.00</b>	<b>\$391,940.64</b>	<b>\$75,767,348.85</b>

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