

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 09**

Exhibit F-I-A

030 - Franklin County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,996,159.12	\$1,529,590.67	\$1,020,835.60	(\$296,772.54)	\$0.00	\$404,003.64	\$0.00
Investments	\$516,210.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$229,270.75	\$50,506.04	\$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	\$2,373.58	\$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	\$1,190,681.60
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,308,647.52
Other Debits							
Total Assets and Other Debits:	\$4,901,735.16	\$1,726,555.28	\$1,020,835.60	(\$296,772.54)	\$0.00	\$404,003.64	\$75,767,348.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$252,570.50	\$14,332.92	\$0.00	\$0.00	\$0.00	\$3,094.96	\$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	\$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:	\$399,859.94	\$148,301.94	\$0.00	\$0.00	\$0.00	\$3,094.96	\$14,499,329.12
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	\$361.21	\$357,341.84	\$0.00	\$0.00	\$0.00	\$42,166.05	\$0.00
Unreserved Fund balance	\$4,501,514.01	\$1,220,911.50	\$1,020,835.60	(\$296,772.54)	\$0.00	\$358,742.63	\$0.00
Total Fund Equity:	\$4,501,875.22	\$1,578,253.34	\$1,020,835.60	(\$296,772.54)	\$0.00	\$400,908.68	\$61,268,019.73
Total Liabilities and Fund Equity:	\$4,901,735.16	\$1,726,555.28	\$1,020,835.60	(\$296,772.54)	\$0.00	\$404,003.64	\$75,767,348.85

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