

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 06**

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	\$4,159,426.65	\$1,654,830.05	\$1,672,408.46	(\$123,328.03)	\$0.00	\$407,814.36	\$0.00
Investments	\$514,170.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$256,809.05	\$348,594.43	\$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	\$2,521.81	\$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	\$1,530,944.46
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,393,384.66
Other Debits							
Total Assets and Other Debits:	\$5,090,649.44	\$2,149,883.05	\$1,672,408.46	(\$123,328.03)	\$0.00	\$407,814.36	\$76,192,348.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$200,053.63	\$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
Total Liabilities:	\$347,343.07	\$134,458.93	\$0.00	\$0.00	\$0.00	\$1,997.34	\$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	\$6,378.05	\$401,529.27	\$0.00	\$0.00	\$0.00	\$63,145.60	\$0.00
Unreserved Fund balance	\$4,736,928.32	\$1,613,894.85	\$1,672,408.46	(\$123,328.03)	\$0.00	\$342,671.42	\$0.00
Total Fund Equity:	\$4,743,306.37	\$2,015,424.12	\$1,672,408.46	(\$123,328.03)	\$0.00	\$405,817.02	\$61,268,019.73
Total Liabilities and Fund Equity:	\$5,090,649.44	\$2,149,883.05	\$1,672,408.46	(\$123,328.03)	\$0.00	\$407,814.36	\$76,192,348.85

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