

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 01

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	\$3,850,712.86	\$179,667.06	\$1,176,936.60	\$1,585,404.78	\$0.00	\$384,590.50	\$0.00
Investments	\$512,105.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$304,145.11	\$744,876.31	\$0.00	\$0.00	\$0.00	\$805.00	\$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	\$3,452.97	\$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	\$1,193,472.60
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,730,856.52
Other Debits							
Total Assets and Other Debits:	\$4,828,137.62	\$1,071,001.94	\$1,176,936.60	\$1,585,404.78	\$0.00	\$385,395.50	\$76,192,348.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$239,598.21	\$2,502.12	\$0.00	\$0.00	\$0.00	\$2,366.85	\$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	\$109,064.22	\$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:	\$386,887.65	\$136,566.34	\$0.00	\$0.00	\$0.00	\$2,366.85	\$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	\$200,354.19	\$377,361.17	\$0.00	\$0.00	\$0.00	\$26,560.58	\$0.00
Unreserved Fund balance	\$4,240,895.78	\$557,074.43	\$1,176,936.60	\$1,585,404.78	\$0.00	\$356,468.07	\$0.00
Total Fund Equity:	\$4,441,249.97	\$934,435.60	\$1,176,936.60	\$1,585,404.78	\$0.00	\$383,028.65	\$61,268,019.73
Total Liabilities and Fund Equity:	\$4,828,137.62	\$1,071,001.94	\$1,176,936.60	\$1,585,404.78	\$0.00	\$385,395.50	\$76,192,348.85

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