

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 07**

**Exhibit F-I-A**

**030 - Franklin County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,631,600.15	\$993,164.51	\$1,212,066.12	\$880,620.35	\$0.00	\$419,746.11	\$0.00
Investments	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,947.40	\$168,193.56	\$0.00	\$0.00	\$0.00	\$805.00	\$0.00
Interfund Receivables	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
Inventories	\$0.00	\$133,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,908.68	\$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	\$55,307,420.49
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582,087.88
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,087.12
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,863,308.38
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$4,384,456.23</b>	<b>\$1,295,356.64</b>	<b>\$1,212,066.12</b>	<b>\$880,620.35</b>	<b>\$0.00</b>	<b>\$420,731.11</b>	<b>\$74,776,903.87</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$241,568.10	\$2,977.56	\$0.00	\$0.00	\$0.00	\$2,366.85	\$0.00
Interfund Payable	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,568.03	\$81,822.10	\$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	\$14,887,395.50
<b>Total Liabilities:</b>	<b>\$256,136.13</b>	<b>\$109,799.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,366.85</b>	<b>\$14,887,395.50</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,889,508.37
Contributed Capital							
Reserved Fund Balance	\$961.54	\$375,717.29	\$0.00	\$0.00	\$0.00	\$33,653.72	\$0.00
Unreserved Fund balance	\$4,127,358.56	\$809,839.69	\$1,212,066.12	\$880,620.35	\$0.00	\$384,710.54	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,128,320.10</b>	<b>\$1,185,556.98</b>	<b>\$1,212,066.12</b>	<b>\$880,620.35</b>	<b>\$0.00</b>	<b>\$418,364.26</b>	<b>\$59,889,508.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,384,456.23</b>	<b>\$1,295,356.64</b>	<b>\$1,212,066.12</b>	<b>\$880,620.35</b>	<b>\$0.00</b>	<b>\$420,731.11</b>	<b>\$74,776,903.87</b>

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