

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 11

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	\$4,223,989.59	\$575,291.22	\$1,009,411.89	\$2,233,805.46	\$0.00	\$377,614.11	\$0.00
Investments	\$512,105.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,947.40	\$56,410.08	\$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	\$3,745.23	\$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
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,333.00
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,275,833.82
Other Debits							
Total Assets and Other Debits:	\$4,988,787.49	\$765,699.87	\$1,009,411.89	\$2,233,805.46	\$0.00	\$378,599.11	\$74,459,675.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$224,751.18	\$2,827.56	\$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	\$83,626.85	\$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	\$14,570,166.82
Total Liabilities:	\$239,319.21	\$111,454.41	\$0.00	\$0.00	\$0.00	\$2,366.85	\$14,570,166.82
Fund Equity:							
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	\$30,721.49	\$288,810.58	\$0.00	\$0.00	\$0.00	\$43,233.05	\$0.00
Unreserved Fund balance	\$4,718,746.79	\$365,434.88	\$1,009,411.89	\$2,233,805.46	\$0.00	\$332,999.21	\$0.00
Total Fund Equity:	\$4,749,468.28	\$654,245.46	\$1,009,411.89	\$2,233,805.46	\$0.00	\$376,232.26	\$59,889,508.37
Total Liabilities and Fund Equity:	\$4,988,787.49	\$765,699.87	\$1,009,411.89	\$2,233,805.46	\$0.00	\$378,599.11	\$74,459,675.19

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