

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 05**

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	\$3,836,103.97	\$1,089,403.43	\$1,746,895.57	\$661,934.96	\$0.00	\$429,534.82	\$0.00
Investments	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,947.40	\$220,434.77	\$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	\$2,973.97	\$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	\$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	\$1,626,910.57
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,915,484.93
Other Debits							
Total Assets and Other Debits:	\$4,588,025.34	\$1,443,836.77	\$1,746,895.57	\$661,934.96	\$0.00	\$430,519.82	\$75,431,903.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$201,477.80	\$821.10	\$0.00	\$0.00	\$0.00	\$1,572.28	\$0.00
Interfund Payable	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,568.03	\$77,204.05	\$0.00	\$0.00	\$0.00	\$91.62	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,542,395.50
Total Liabilities:	\$216,045.83	\$103,025.15	\$0.00	\$0.00	\$0.00	\$1,663.90	\$15,542,395.50
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	\$35,189.00	\$377,530.93	\$0.00	\$0.00	\$0.00	\$44,037.58	\$0.00
Unreserved Fund balance	\$4,336,790.51	\$963,280.69	\$1,746,895.57	\$661,934.96	\$0.00	\$384,818.34	\$0.00
Total Fund Equity:	\$4,371,979.51	\$1,340,811.62	\$1,746,895.57	\$661,934.96	\$0.00	\$428,855.92	\$59,889,508.37
Total Liabilities and Fund Equity:	\$4,588,025.34	\$1,443,836.77	\$1,746,895.57	\$661,934.96	\$0.00	\$430,519.82	\$75,431,903.87

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