

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020**

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	\$3,757,651.61	\$48,982.95	\$1,141,296.72	\$1,657,440.21	\$0.00	\$384,590.50	\$0.00
Investments	\$512,105.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$505,886.69	\$842,977.24	\$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	\$2,081.58	\$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	\$1,189,432.72
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,734,896.40
Other Debits							
Total Assets and Other Debits:	\$4,935,446.56	\$1,038,418.76	\$1,141,296.72	\$1,657,440.21	\$0.00	\$385,395.50	\$76,192,348.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$224,601.52	\$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:	\$371,890.96	\$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	\$200,042.46	\$166,960.12	\$0.00	\$0.00	\$0.00	\$26,560.58	\$0.00
Unreserved Fund balance	\$4,363,513.14	\$734,892.30	\$1,141,296.72	\$1,657,440.21	\$0.00	\$356,468.07	\$0.00
Total Fund Equity:	\$4,563,555.60	\$901,852.42	\$1,141,296.72	\$1,657,440.21	\$0.00	\$383,028.65	\$61,268,019.73
Total Liabilities and Fund Equity:	\$4,935,446.56	\$1,038,418.76	\$1,141,296.72	\$1,657,440.21	\$0.00	\$385,395.50	\$76,192,348.85

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