

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 04**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,873,126.75	\$1,111,267.29	\$1,694,478.65	\$733,258.69	\$0.00	\$399,547.80	\$0.00
Investments	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,947.40	\$196,556.58	\$0.00	\$0.00	\$0.00	\$835.00	\$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	\$4,097.56	\$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	\$1,558,490.65
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,983,904.85
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$4,626,171.71</b>	<b>\$1,441,822.44</b>	<b>\$1,694,478.65</b>	<b>\$733,258.69</b>	<b>\$0.00</b>	<b>\$400,562.80</b>	<b>\$75,431,903.87</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$257,376.23	\$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	\$104,226.02	\$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	\$15,542,395.50
<b>Total Liabilities:</b>	<b>\$271,944.26</b>	<b>\$130,047.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,572.28</b>	<b>\$15,542,395.50</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	\$21,514.92	\$358,036.09	\$0.00	\$0.00	\$0.00	\$43,712.92	\$0.00
Unreserved Fund balance	\$4,332,712.53	\$953,739.23	\$1,694,478.65	\$733,258.69	\$0.00	\$355,277.60	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,354,227.45</b>	<b>\$1,311,775.32</b>	<b>\$1,694,478.65</b>	<b>\$733,258.69</b>	<b>\$0.00</b>	<b>\$398,990.52</b>	<b>\$59,889,508.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,626,171.71</b>	<b>\$1,441,822.44</b>	<b>\$1,694,478.65</b>	<b>\$733,258.69</b>	<b>\$0.00</b>	<b>\$400,562.80</b>	<b>\$75,431,903.87</b>

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