

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 10

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	\$4,609,639.12	\$1,036,180.09	\$1,110,624.18	\$2,301,297.50	\$0.00	\$397,601.76	\$0.00
Investments	\$512,105.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,947.40	(\$883.70)	\$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	\$1,091,679.74
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,478,487.08
Other Debits							
Total Assets and Other Debits:	\$5,374,437.02	\$1,169,294.96	\$1,110,624.18	\$2,301,297.50	\$0.00	\$398,586.76	\$74,459,675.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$243,088.76	\$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	\$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	\$14,570,166.82
Total Liabilities:	\$257,656.79	\$109,649.66	\$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	\$5,605.55	\$313,624.20	\$0.00	\$0.00	\$0.00	\$38,335.22	\$0.00
Unreserved Fund balance	\$5,111,174.68	\$746,021.10	\$1,110,624.18	\$2,301,297.50	\$0.00	\$357,884.69	\$0.00
Total Fund Equity:	\$5,116,780.23	\$1,059,645.30	\$1,110,624.18	\$2,301,297.50	\$0.00	\$396,219.91	\$59,889,508.37
Total Liabilities and Fund Equity:	\$5,374,437.02	\$1,169,294.96	\$1,110,624.18	\$2,301,297.50	\$0.00	\$398,586.76	\$74,459,675.19

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