

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 09

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	\$3,510,520.44	\$1,251,635.51	\$1,009,135.14	\$2,368,789.54	\$0.00	\$382,691.84	\$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	\$3,908.68	\$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:	\$4,275,481.79	\$1,384,750.38	\$1,009,135.14	\$2,368,789.54	\$0.00	\$383,676.84	\$74,459,675.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$242,293.17	\$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:	\$256,861.20	\$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	\$34,306.93	\$217,695.41	\$0.00	\$0.00	\$0.00	\$29,996.83	\$0.00
Unreserved Fund balance	\$3,984,313.66	\$1,057,405.31	\$1,009,135.14	\$2,368,789.54	\$0.00	\$351,313.16	\$0.00
Total Fund Equity:	\$4,018,620.59	\$1,275,100.72	\$1,009,135.14	\$2,368,789.54	\$0.00	\$381,309.99	\$59,889,508.37
Total Liabilities and Fund Equity:	\$4,275,481.79	\$1,384,750.38	\$1,009,135.14	\$2,368,789.54	\$0.00	\$383,676.84	\$74,459,675.19

No reconciliation information is available for this report.