

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 06**

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	\$3,734,964.30	\$1,093,367.86	\$1,848,743.30	\$588,303.74	\$0.00	\$447,201.78	\$0.00
Investments	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,947.40	\$290,618.33	\$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	\$2,411.44	\$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:	\$4,486,323.14	\$1,517,984.76	\$1,848,743.30	\$588,303.74	\$0.00	\$448,186.78	\$75,431,903.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$197,582.21	\$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	\$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	\$15,542,395.50
Total Liabilities:	\$212,150.24	\$107,643.20	\$0.00	\$0.00	\$0.00	\$1,572.28	\$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	\$260.06	\$459,906.87	\$0.00	\$0.00	\$0.00	\$44,935.87	\$0.00
Unreserved Fund balance	\$4,273,912.84	\$950,434.69	\$1,848,743.30	\$588,303.74	\$0.00	\$401,678.63	\$0.00
Total Fund Equity:	\$4,274,172.90	\$1,410,341.56	\$1,848,743.30	\$588,303.74	\$0.00	\$446,614.50	\$59,889,508.37
Total Liabilities and Fund Equity:	\$4,486,323.14	\$1,517,984.76	\$1,848,743.30	\$588,303.74	\$0.00	\$448,186.78	\$75,431,903.87

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