

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 08

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	\$3,410,318.12	\$1,032,082.88	\$907,545.74	\$813,027.95	\$0.00	\$402,565.35	\$0.00
Investments	\$512,105.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,947.40	\$353,143.30	\$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:	\$4,175,279.47	\$1,519,224.75	\$907,545.74	\$813,027.95	\$0.00	\$403,550.35	\$74,459,675.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$227,257.68	\$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:	\$241,825.71	\$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	\$60.00	\$222,926.13	\$0.00	\$0.00	\$0.00	\$34,229.04	\$0.00
Unreserved Fund balance	\$3,933,393.76	\$1,186,648.96	\$907,545.74	\$813,027.95	\$0.00	\$366,954.46	\$0.00
Total Fund Equity:	\$3,933,453.76	\$1,409,575.09	\$907,545.74	\$813,027.95	\$0.00	\$401,183.50	\$59,889,508.37
Total Liabilities and Fund Equity:	\$4,175,279.47	\$1,519,224.75	\$907,545.74	\$813,027.95	\$0.00	\$403,550.35	\$74,459,675.19

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