

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 02**

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	\$3,375,985.80	\$633,757.82	\$1,568,540.84	\$914,479.15	\$0.00	\$383,753.42	\$0.00
Investments	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$303,769.28	\$245,672.96	\$0.00	\$0.00	\$0.00	\$835.00	\$0.00
Interfund Receivables	\$25,000.00	\$0.00	\$0.00	\$145,611.00	\$0.00	\$180.00	\$0.00
Inventories	\$0.00	\$133,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,277.94	\$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	\$1,364,845.38
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,177,550.12
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$4,209,033.02</b>	<b>\$1,013,429.35</b>	<b>\$1,568,540.84</b>	<b>\$1,060,090.15</b>	<b>\$0.00</b>	<b>\$384,768.42</b>	<b>\$75,431,903.87</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$221,343.46	\$2,827.56	\$0.00	\$0.00	\$0.00	\$2,366.85	\$0.00
Interfund Payable	\$145,611.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,568.03	\$79,579.52	\$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>\$381,522.49</b>	<b>\$107,407.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,366.85</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	\$67,143.65	\$233,588.74	\$0.00	\$0.00	\$0.00	\$58,892.92	\$0.00
Unreserved Fund balance	\$3,760,366.88	\$672,433.53	\$1,568,540.84	\$1,060,090.15	\$0.00	\$323,508.65	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,827,510.53</b>	<b>\$906,022.27</b>	<b>\$1,568,540.84</b>	<b>\$1,060,090.15</b>	<b>\$0.00</b>	<b>\$382,401.57</b>	<b>\$59,889,508.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,209,033.02</b>	<b>\$1,013,429.35</b>	<b>\$1,568,540.84</b>	<b>\$1,060,090.15</b>	<b>\$0.00</b>	<b>\$384,768.42</b>	<b>\$75,431,903.87</b>

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