

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 01**

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	\$3,176,439.63	\$867,150.26	\$1,466,693.11	\$1,027,619.00	\$0.00	\$477,421.74	\$0.00
Investments	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$303,769.28	\$264,675.46	\$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
Other Debits:							
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							
Total Assets and Other Debits:	\$4,009,486.85	\$1,265,824.29	\$1,466,693.11	\$1,173,230.00	\$0.00	\$478,436.74	\$75,431,903.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$213,230.02	\$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
Total Liabilities:	\$373,409.05	\$107,407.08	\$0.00	\$0.00	\$0.00	\$2,366.85	\$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	\$16,509.31	\$361,041.43	\$0.00	\$0.00	\$0.00	\$64,393.16	\$0.00
Unreserved Fund balance	\$3,619,568.49	\$797,375.78	\$1,466,693.11	\$1,173,230.00	\$0.00	\$411,676.73	\$0.00
Total Fund Equity:	\$3,636,077.80	\$1,158,417.21	\$1,466,693.11	\$1,173,230.00	\$0.00	\$476,069.89	\$59,889,508.37
Total Liabilities and Fund Equity:	\$4,009,486.85	\$1,265,824.29	\$1,466,693.11	\$1,173,230.00	\$0.00	\$478,436.74	\$75,431,903.87

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