

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2019

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	\$3,234,895.27	\$161,512.57	\$1,364,845.38	\$1,095,469.73	\$0.00	\$411,153.17	\$0.00
Investments	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$442,459.67	\$733,414.20	\$0.00	\$0.00	\$0.00	\$1,054.46	\$0.00
Interfund Receivables	\$25,000.00	\$0.00	\$0.00	\$145,611.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$133,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
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:	\$4,202,354.94	\$1,028,925.34	\$1,364,845.38	\$1,241,080.73	\$0.00	\$412,207.63	\$75,431,903.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$225,873.22	\$2,827.56	\$0.00	\$0.00	\$0.00	\$2,661.25	\$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	\$69,291.57	\$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:	\$386,052.25	\$97,119.13	\$0.00	\$0.00	\$0.00	\$2,661.25	\$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	\$7,650.00	\$154,308.81	\$0.00	\$0.00	\$0.00	\$21,837.41	\$0.00
Unreserved Fund balance	\$3,808,652.69	\$777,497.40	\$1,364,845.38	\$1,241,080.73	\$0.00	\$387,708.97	\$0.00
Total Fund Equity:	\$3,816,302.69	\$931,806.21	\$1,364,845.38	\$1,241,080.73	\$0.00	\$409,546.38	\$59,889,508.37
Total Liabilities and Fund Equity:	\$4,202,354.94	\$1,028,925.34	\$1,364,845.38	\$1,241,080.73	\$0.00	\$412,207.63	\$75,431,903.87

No reconciliation information is available for this report.