

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 09**

Exhibit F-I-A

**048 - Marshall 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	\$5,151,631.55	\$932,232.62	\$835,365.38	\$310,658.86	\$0.00	\$396,615.14	\$0.00
Investments	\$0.00	\$0.00	\$245,499.27	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$84,586.50	\$216,299.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$77,060.53	\$604,041.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$166,138.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$8,297.09)	\$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	\$73,054,526.45
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,432.22
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,702,883.19
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$5,304,981.49</b>	<b>\$1,918,711.80</b>	<b>\$1,080,864.65</b>	<b>\$310,658.86</b>	<b>\$0.00</b>	<b>\$396,615.14</b>	<b>\$91,001,841.86</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$67.27	(\$26,947.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$473,597.09	\$31,082.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$26,605.95	\$115,521.78	\$0.00	\$0.00	\$0.00	(\$72.48)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,947,315.41
<b>Total Liabilities:</b>	<b>\$500,270.31</b>	<b>\$119,657.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$72.48)</b>	<b>\$17,947,315.41</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,054,526.45
Contributed Capital							
Reserved Fund Balance	\$643,632.99	\$526,888.93	\$0.00	\$0.00	\$0.00	\$50,877.19	\$0.00
Unreserved Fund balance	\$4,161,078.19	\$1,272,165.38	\$1,080,864.65	\$310,658.86	\$0.00	\$345,810.43	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,804,711.18</b>	<b>\$1,799,054.31</b>	<b>\$1,080,864.65</b>	<b>\$310,658.86</b>	<b>\$0.00</b>	<b>\$396,687.62</b>	<b>\$73,054,526.45</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,304,981.49</b>	<b>\$1,918,711.80</b>	<b>\$1,080,864.65</b>	<b>\$310,658.86</b>	<b>\$0.00</b>	<b>\$396,615.14</b>	<b>\$91,001,841.86</b>

No reconciliation information is available for this report.