

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 07**

Exhibit F-I-A

**046 - Marengo 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	\$146,417.39	\$726,644.26	\$772,294.18	\$900,830.56	\$0.00	\$130,539.56	\$0.00
Investments	\$1,199,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$87,682.52	\$145,930.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$334,556.44	\$0.00	\$0.00	\$135,325.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$36,927.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$4,260.55)	\$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	\$18,903,653.63
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,247.69
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,309,071.27
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,763,643.20</b>	<b>\$909,502.68</b>	<b>\$772,294.18</b>	<b>\$1,036,155.56</b>	<b>\$0.00</b>	<b>\$130,539.56</b>	<b>\$23,579,972.59</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$15,378.48	\$95,879.11	\$0.00	\$0.00	\$0.00	\$8,194.46	\$0.00
Interfund Payable	\$135,325.00	\$327,236.58	\$0.00	\$0.00	\$0.00	\$9,138.36	\$0.00
Other Liabilities	\$194,222.60	\$0.00	\$0.00	\$0.00	\$0.00	\$236.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,676,318.96
<b>Total Liabilities:</b>	<b>\$344,926.08</b>	<b>\$423,115.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,569.07</b>	<b>\$4,676,318.96</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,903,653.63
Contributed Capital							
Reserved Fund Balance	\$217,344.92	\$114,708.21	\$0.00	\$3,501.80	\$0.00	\$19,361.43	\$0.00
Unreserved Fund balance	\$1,201,372.20	\$371,678.78	\$772,294.18	\$1,032,653.76	\$0.00	\$93,609.06	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,418,717.12</b>	<b>\$486,386.99</b>	<b>\$772,294.18</b>	<b>\$1,036,155.56</b>	<b>\$0.00</b>	<b>\$112,970.49</b>	<b>\$18,903,653.63</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,763,643.20</b>	<b>\$909,502.68</b>	<b>\$772,294.18</b>	<b>\$1,036,155.56</b>	<b>\$0.00</b>	<b>\$130,539.56</b>	<b>\$23,579,972.59</b>

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