

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020**

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	
Assets and Other Debits:							
Assets:							
Cash	\$221,870.91	\$433,975.12	\$1,155,601.30	\$1,027,260.94	\$0.00	\$117,248.64	\$0.00
Investments	\$1,218,224.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$123,091.37	\$888,214.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$385,639.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$39,650.61	\$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	\$18,973,583.63
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,890.78
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,976.34
Other Debits							
Total Assets and Other Debits:	\$1,948,826.06	\$1,361,840.36	\$1,155,601.30	\$1,027,260.94	\$0.00	\$117,248.64	\$23,259,450.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$444,967.88	\$697,696.82	\$36,016.03	\$0.00	\$0.00	\$8,276.20	\$0.00
Interfund Payable	\$0.00	\$371,682.96	\$0.00	\$0.00	\$0.00	\$13,956.09	\$0.00
Other Liabilities	\$504,282.43	\$2,115.47	\$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	\$4,285,867.12
Total Liabilities:	\$949,250.31	\$1,071,495.25	\$36,016.03	\$0.00	\$0.00	\$22,232.29	\$4,285,867.12
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,973,583.63
Contributed Capital							
Reserved Fund Balance	\$314,249.57	\$119,085.30	\$0.00	\$3,291.31	\$0.00	\$285.60	\$0.00
Unreserved Fund balance	\$685,326.18	\$171,259.81	\$1,119,585.27	\$1,023,969.63	\$0.00	\$94,730.75	\$0.00
Total Fund Equity:	\$999,575.75	\$290,345.11	\$1,119,585.27	\$1,027,260.94	\$0.00	\$95,016.35	\$18,973,583.63
Total Liabilities and Fund Equity:	\$1,948,826.06	\$1,361,840.36	\$1,155,601.30	\$1,027,260.94	\$0.00	\$117,248.64	\$23,259,450.75

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