

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 03

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	\$341,119.82	\$429,122.17	\$627,585.68	\$924,722.67	\$0.00	\$118,485.08	\$0.00
Investments	\$1,199,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$87,682.52	\$145,932.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$225,205.51	\$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	\$918.63	\$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							
Other Debits:							
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							
Total Assets and Other Debits:	\$1,854,173.88	\$611,982.59	\$627,585.68	\$1,060,047.67	\$0.00	\$118,485.08	\$23,579,972.59
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$296,050.84	\$74,924.14	\$36,016.03	\$0.00	\$0.00	\$5,664.15	\$0.00
Interfund Payable	\$135,325.00	\$201,804.75	\$0.00	\$0.00	\$0.00	\$10,750.11	\$0.00
Other Liabilities	\$502,745.00	\$12,373.55	\$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
Total Liabilities:	\$934,120.84	\$289,102.44	\$36,016.03	\$0.00	\$0.00	\$16,650.51	\$4,676,318.96
Fund Equity:							
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	\$192,520.56	\$199,042.37	\$0.00	\$14,607.00	\$0.00	\$1,519.16	\$0.00
Unreserved Fund balance	\$727,532.48	\$123,837.78	\$591,569.65	\$1,045,440.67	\$0.00	\$100,315.41	\$0.00
Total Fund Equity:	\$920,053.04	\$322,880.15	\$591,569.65	\$1,060,047.67	\$0.00	\$101,834.57	\$18,903,653.63
Total Liabilities and Fund Equity:	\$1,854,173.88	\$611,982.59	\$627,585.68	\$1,060,047.67	\$0.00	\$118,485.08	\$23,579,972.59

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