

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 05**

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	\$382,459.83	\$309,579.05	\$627,596.76	\$910,416.20	\$0.00	\$116,689.00	\$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	\$204,556.44	\$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	(\$1,708.48)	\$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:	\$1,872,237.71	\$492,439.47	\$627,596.76	\$1,045,741.20	\$0.00	\$116,689.00	\$23,579,972.59
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$222,260.70	\$153,655.34	\$36,016.03	\$0.00	\$0.00	\$10,370.22	\$0.00
Interfund Payable	\$135,325.00	\$201,804.75	\$0.00	\$0.00	\$0.00	\$10,750.11	\$0.00
Other Liabilities	\$0.00	\$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
Total Liabilities:	\$357,585.70	\$355,460.09	\$36,016.03	\$0.00	\$0.00	\$21,356.58	\$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	\$203,738.63	\$148,166.12	\$0.00	\$0.00	\$0.00	\$2,598.72	\$0.00
Unreserved Fund balance	\$1,310,913.38	(\$11,186.74)	\$591,580.73	\$1,045,741.20	\$0.00	\$92,733.70	\$0.00
Total Fund Equity:	\$1,514,652.01	\$136,979.38	\$591,580.73	\$1,045,741.20	\$0.00	\$95,332.42	\$18,903,653.63
Total Liabilities and Fund Equity:	\$1,872,237.71	\$492,439.47	\$627,596.76	\$1,045,741.20	\$0.00	\$116,689.00	\$23,579,972.59

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