

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 08**

Exhibit F-I-A

**046 - Marengo County Schools**

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$29,344.03	\$620,215.51	\$773,385.85	\$897,170.14	\$0.00	\$129,461.73	\$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	(\$5,474.23)	\$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>\$1,645,356.16</b>	<b>\$803,073.93</b>	<b>\$773,385.85</b>	<b>\$1,032,495.14</b>	<b>\$0.00</b>	<b>\$129,461.73</b>	<b>\$23,579,972.59</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$259,557.31	\$106,206.32	\$38,011.03	\$2,826.32	\$0.00	\$8,068.57	\$0.00
Interfund Payable	\$135,325.00	\$327,236.58	\$0.00	\$0.00	\$0.00	\$9,138.36	\$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
<b>Total Liabilities:</b>	<b>\$394,882.31</b>	<b>\$433,442.90</b>	<b>\$38,011.03</b>	<b>\$2,826.32</b>	<b>\$0.00</b>	<b>\$17,443.18</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	\$209,913.80	\$214,991.94	\$0.00	\$0.00	\$0.00	\$13,611.05	\$0.00
Unreserved Fund balance	\$1,040,560.05	\$154,639.09	\$735,374.82	\$1,029,668.82	\$0.00	\$98,407.50	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,250,473.85</b>	<b>\$369,631.03</b>	<b>\$735,374.82</b>	<b>\$1,029,668.82</b>	<b>\$0.00</b>	<b>\$112,018.55</b>	<b>\$18,903,653.63</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,645,356.16</b>	<b>\$803,073.93</b>	<b>\$773,385.85</b>	<b>\$1,032,495.14</b>	<b>\$0.00</b>	<b>\$129,461.73</b>	<b>\$23,579,972.59</b>

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