

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 01

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	(\$495,775.56)	\$484,213.44	\$1,015,220.74	\$928,592.80	\$0.00	\$111,502.63	\$0.00
Investments	\$1,199,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$144,625.25	\$145,875.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$197,967.24	\$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	\$3,527.71	\$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:	\$1,049,592.04	\$667,016.86	\$1,015,220.74	\$1,063,917.80	\$0.00	\$111,502.63	\$23,579,972.59
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$132,761.77	\$141,326.35	\$0.00	\$3,253.48	\$0.00	\$12,999.93	\$0.00
Interfund Payable	\$135,325.00	\$182,816.74	\$0.00	\$0.00	\$0.00	\$14,993.50	\$0.00
Other Liabilities	\$194,163.52	\$12,373.55	\$0.00	\$0.00	\$0.00	(\$28.50)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,676,318.96
Total Liabilities:	\$462,250.29	\$336,516.64	\$0.00	\$3,253.48	\$0.00	\$27,964.93	\$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	\$232,598.63	\$79,002.66	\$0.00	\$0.00	\$0.00	\$4,424.17	\$0.00
Unreserved Fund balance	\$354,743.12	\$251,497.56	\$1,015,220.74	\$1,060,664.32	\$0.00	\$79,113.53	\$0.00
Total Fund Equity:	\$587,341.75	\$330,500.22	\$1,015,220.74	\$1,060,664.32	\$0.00	\$83,537.70	\$18,903,653.63
Total Liabilities and Fund Equity:	\$1,049,592.04	\$667,016.86	\$1,015,220.74	\$1,063,917.80	\$0.00	\$111,502.63	\$23,579,972.59

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