

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 06**

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	\$157,205.91	\$649,488.85	\$627,661.07	\$910,569.94	\$0.00	\$132,138.54	\$0.00
Investments	\$1,199,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$87,682.52	\$146,112.68	\$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	(\$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:	\$1,776,983.79	\$832,529.27	\$627,661.07	\$1,045,894.94	\$0.00	\$132,138.54	\$23,579,972.59
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$231,603.91	\$111,659.52	\$36,016.03	\$0.00	\$0.00	\$9,463.07	\$0.00
Interfund Payable	\$135,325.00	\$327,236.58	\$0.00	\$0.00	\$0.00	\$9,138.36	\$0.00
Other Liabilities	(\$17,900.85)	\$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:	\$349,028.06	\$438,896.10	\$36,016.03	\$0.00	\$0.00	\$18,837.68	\$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	\$213,144.92	\$113,790.89	\$0.00	\$13,386.80	\$0.00	\$18,837.66	\$0.00
Unreserved Fund balance	\$1,214,810.81	\$279,842.28	\$591,645.04	\$1,032,508.14	\$0.00	\$94,463.20	\$0.00
Total Fund Equity:	\$1,427,955.73	\$393,633.17	\$591,645.04	\$1,045,894.94	\$0.00	\$113,300.86	\$18,903,653.63
Total Liabilities and Fund Equity:	\$1,776,983.79	\$832,529.27	\$627,661.07	\$1,045,894.94	\$0.00	\$132,138.54	\$23,579,972.59

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