

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 04

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	\$379,593.07	\$526,208.00	\$591,580.73	\$924,878.91	\$0.00	\$117,511.00	\$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	\$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:	\$1,871,998.06	\$709,068.42	\$591,580.73	\$1,060,203.91	\$0.00	\$117,511.00	\$23,579,972.59
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$214,069.20	\$94,501.63	\$0.00	\$0.00	\$0.00	\$10,031.91	\$0.00
Interfund Payable	\$135,325.00	\$201,804.75	\$0.00	\$0.00	\$0.00	\$10,750.11	\$0.00
Other Liabilities	\$1,252.00	\$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:	\$350,646.20	\$308,679.93	\$0.00	\$0.00	\$0.00	\$21,018.27	\$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	\$224,458.75	\$209,304.16	\$0.00	\$14,607.00	\$0.00	\$2,430.59	\$0.00
Unreserved Fund balance	\$1,296,893.11	\$191,084.33	\$591,580.73	\$1,045,596.91	\$0.00	\$94,062.14	\$0.00
Total Fund Equity:	\$1,521,351.86	\$400,388.49	\$591,580.73	\$1,060,203.91	\$0.00	\$96,492.73	\$18,903,653.63
Total Liabilities and Fund Equity:	\$1,871,998.06	\$709,068.42	\$591,580.73	\$1,060,203.91	\$0.00	\$117,511.00	\$23,579,972.59

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