

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 02

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	\$105,261.81	\$372,597.41	\$610,930.42	\$925,490.47	\$0.00	\$117,662.13	\$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	\$225,205.51	\$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:	\$1,618,315.87	\$555,457.83	\$610,930.42	\$1,060,815.47	\$0.00	\$117,662.13	\$23,579,972.59
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$255,783.53	\$64,661.77	\$36,016.03	\$924.00	\$0.00	\$12,016.32	\$0.00
Interfund Payable	\$135,325.00	\$219,816.74	\$0.00	\$0.00	\$0.00	\$13,329.19	\$0.00
Other Liabilities	\$502,745.00	\$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:	\$893,853.53	\$296,852.06	\$36,016.03	\$924.00	\$0.00	\$25,317.01	\$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	\$212,008.66	\$197,066.56	\$0.00	\$0.00	\$0.00	\$4,359.97	\$0.00
Unreserved Fund balance	\$512,453.68	\$61,539.21	\$574,914.39	\$1,059,891.47	\$0.00	\$87,985.15	\$0.00
Total Fund Equity:	\$724,462.34	\$258,605.77	\$574,914.39	\$1,059,891.47	\$0.00	\$92,345.12	\$18,903,653.63
Total Liabilities and Fund Equity:	\$1,618,315.87	\$555,457.83	\$610,930.42	\$1,060,815.47	\$0.00	\$117,662.13	\$23,579,972.59

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