

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2019**

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	(\$249,637.70)	\$423,452.73	\$1,033,764.12	\$928,436.65	\$0.00	\$109,791.58	\$0.00
Investments	\$1,191,348.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$167,040.42	\$269,046.46	\$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							
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:	\$1,306,718.36	\$729,426.93	\$1,033,764.12	\$1,063,761.65	\$0.00	\$109,791.58	\$23,579,972.59
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$449,770.67	\$183,099.54	\$35,282.72	\$0.00	\$0.00	\$13,340.89	\$0.00
Interfund Payable	\$135,325.00	\$182,973.74	\$0.00	\$0.00	\$0.00	\$14,993.50	\$0.00
Other Liabilities	\$2,745.00	\$12,373.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,676,318.96
Total Liabilities:	\$587,840.67	\$378,446.83	\$35,282.72	\$0.00	\$0.00	\$28,334.39	\$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	\$186,634.22	\$39,401.19	\$0.00	\$0.00	\$0.00	\$954.99	\$0.00
Unreserved Fund balance	\$532,243.47	\$311,578.91	\$998,481.40	\$1,063,761.65	\$0.00	\$80,502.20	\$0.00
Total Fund Equity:	\$718,877.69	\$350,980.10	\$998,481.40	\$1,063,761.65	\$0.00	\$81,457.19	\$18,903,653.63
Total Liabilities and Fund Equity:	\$1,306,718.36	\$729,426.93	\$1,033,764.12	\$1,063,761.65	\$0.00	\$109,791.58	\$23,579,972.59

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