

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 10**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$430,868.46	\$364,541.98	\$652,044.34	\$928,129.45	\$0.00	(\$841.72)	\$0.00
Investments	\$1,191,348.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$5,248.43	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$115,173.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$46,644.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,667.82	\$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	\$18,894,903.63
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,157.64
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,133,210.36
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,746,306.74</b>	<b>\$411,452.77</b>	<b>\$652,044.34</b>	<b>\$928,129.45</b>	<b>\$0.00</b>	<b>(\$841.72)</b>	<b>\$23,946,271.63</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$343,634.50	\$52,550.35	\$35,282.72	\$0.00	\$0.00	\$4,576.31	\$0.00
Interfund Payable	\$0.00	\$112,788.80	\$0.00	\$0.00	\$0.00	\$9,130.80	\$0.00
Other Liabilities	\$0.00	(\$2,962.74)	\$0.00	\$0.00	\$0.00	(\$88,897.58)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,051,368.00
<b>Total Liabilities:</b>	<b>\$343,634.50</b>	<b>\$162,376.41</b>	<b>\$35,282.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,190.47)</b>	<b>\$5,051,368.00</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,894,903.63
Contributed Capital							
Reserved Fund Balance	\$297,078.63	\$163,668.86	\$0.00	\$0.00	\$0.00	(\$4,752.77)	\$0.00
Unreserved Fund balance	\$1,105,593.61	\$85,407.50	\$616,761.62	\$928,129.45	\$0.00	\$79,101.52	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,402,672.24</b>	<b>\$249,076.36</b>	<b>\$616,761.62</b>	<b>\$928,129.45</b>	<b>\$0.00</b>	<b>\$74,348.75</b>	<b>\$18,894,903.63</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,746,306.74</b>	<b>\$411,452.77</b>	<b>\$652,044.34</b>	<b>\$928,129.45</b>	<b>\$0.00</b>	<b>(\$841.72)</b>	<b>\$23,946,271.63</b>

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