

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 09**

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	\$131,341.03	\$467,647.38	\$640,352.74	\$932,713.37	\$0.00	\$95,369.82	\$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>\$1,446,779.31</b>	<b>\$514,558.17</b>	<b>\$640,352.74</b>	<b>\$932,713.37</b>	<b>\$0.00</b>	<b>\$95,369.82</b>	<b>\$23,946,271.63</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$370,737.22	\$43,447.58	\$37,277.72	\$4,740.00	\$0.00	\$13,549.33	\$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	(\$50.00)	\$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>\$370,737.22</b>	<b>\$153,273.64</b>	<b>\$37,277.72</b>	<b>\$4,740.00</b>	<b>\$0.00</b>	<b>\$22,630.13</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	\$295,419.99	\$125,399.72	\$0.00	\$0.00	\$0.00	(\$6,068.78)	\$0.00
Unreserved Fund balance	\$780,622.10	\$235,884.81	\$603,075.02	\$927,973.37	\$0.00	\$78,808.47	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,076,042.09</b>	<b>\$361,284.53</b>	<b>\$603,075.02</b>	<b>\$927,973.37</b>	<b>\$0.00</b>	<b>\$72,739.69</b>	<b>\$18,894,903.63</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,446,779.31</b>	<b>\$514,558.17</b>	<b>\$640,352.74</b>	<b>\$932,713.37</b>	<b>\$0.00</b>	<b>\$95,369.82</b>	<b>\$23,946,271.63</b>

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