

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 07**

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	\$262,318.66	\$426,478.44	\$558,192.56	\$938,881.33	\$0.00	\$122,060.43	\$0.00
Investments	\$1,191,348.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$11,000.26	\$43,642.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$50,173.63	\$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							
Other Debits:							
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							
Total Assets and Other Debits:	\$1,518,508.77	\$516,765.68	\$558,192.56	\$938,881.33	\$0.00	\$122,060.43	\$23,946,271.63
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$262,954.77	\$77,140.45	\$35,282.72	\$6,475.00	\$0.00	\$24,807.35	\$0.00
Interfund Payable	\$3,000.00	\$113,061.81	\$0.00	\$0.00	\$0.00	\$9,130.80	\$0.00
Other Liabilities	\$0.00	\$31.13	\$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
Total Liabilities:	\$265,954.77	\$190,233.39	\$35,282.72	\$6,475.00	\$0.00	\$33,888.15	\$5,051,368.00
Fund Equity:							
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	\$190,157.40	\$118,332.28	\$0.00	\$0.00	\$0.00	(\$68.53)	\$0.00
Unreserved Fund balance	\$1,062,396.60	\$208,200.01	\$522,909.84	\$932,406.33	\$0.00	\$88,240.81	\$0.00
Total Fund Equity:	\$1,252,554.00	\$326,532.29	\$522,909.84	\$932,406.33	\$0.00	\$88,172.28	\$18,894,903.63
Total Liabilities and Fund Equity:	\$1,518,508.77	\$516,765.68	\$558,192.56	\$938,881.33	\$0.00	\$122,060.43	\$23,946,271.63

No reconciliation information is available for this report.