

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 08

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	\$193,639.37	\$564,619.61	\$624,680.83	\$932,562.35	\$0.00	\$96,516.93	\$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							
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:	\$1,509,077.65	\$611,530.40	\$624,680.83	\$932,562.35	\$0.00	\$96,516.93	\$23,946,271.63
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$87,319.36	\$71,987.68	\$35,282.72	\$0.00	\$0.00	\$3,294.11	\$0.00
Interfund Payable	\$0.00	\$112,788.80	\$0.00	\$0.00	\$0.00	\$9,130.80	\$0.00
Other Liabilities	\$229,786.39	(\$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
Total Liabilities:	\$317,105.75	\$181,813.74	\$35,282.72	\$0.00	\$0.00	\$12,374.91	\$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	\$191,572.98	\$92,185.90	\$0.00	\$0.00	\$0.00	\$4,163.97	\$0.00
Unreserved Fund balance	\$1,000,398.92	\$337,530.76	\$589,398.11	\$932,562.35	\$0.00	\$79,978.05	\$0.00
Total Fund Equity:	\$1,191,971.90	\$429,716.66	\$589,398.11	\$932,562.35	\$0.00	\$84,142.02	\$18,894,903.63
Total Liabilities and Fund Equity:	\$1,509,077.65	\$611,530.40	\$624,680.83	\$932,562.35	\$0.00	\$96,516.93	\$23,946,271.63

No reconciliation information is available for this report.