

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 11

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	\$308,604.18	\$624,648.52	\$665,742.23	\$928,285.55	\$0.00	\$97,538.77	\$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:	\$1,624,042.46	\$671,559.31	\$665,742.23	\$928,285.55	\$0.00	\$97,538.77	\$23,946,271.63
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$382,568.58	\$249,279.25	\$35,282.72	\$0.00	\$0.00	\$7,846.14	\$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
Total Liabilities:	\$382,568.58	\$359,105.31	\$35,282.72	\$0.00	\$0.00	\$16,926.94	\$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	\$233,140.63	\$109,170.17	\$0.00	\$0.00	\$0.00	(\$6,090.58)	\$0.00
Unreserved Fund balance	\$1,008,333.25	\$203,283.83	\$630,459.51	\$928,285.55	\$0.00	\$86,702.41	\$0.00
Total Fund Equity:	\$1,241,473.88	\$312,454.00	\$630,459.51	\$928,285.55	\$0.00	\$80,611.83	\$18,894,903.63
Total Liabilities and Fund Equity:	\$1,624,042.46	\$671,559.31	\$665,742.23	\$928,285.55	\$0.00	\$97,538.77	\$23,946,271.63

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