

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 01

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	(\$421,614.47)	\$461,106.34	\$966,696.76	\$954,755.48	\$0.00	\$109,266.53	\$0.00
Investments	\$1,184,033.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$29,212.43	\$78,805.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$145,617.55	\$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							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,121,727.55
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,733.88
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:	\$937,249.05	\$586,556.88	\$966,696.76	\$954,755.48	\$0.00	\$109,266.53	\$24,515,829.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$124,978.69	\$158,208.15	\$34,828.64	\$0.00	\$0.00	\$10,298.96	\$0.00
Interfund Payable	\$0.00	\$117,510.13	\$0.00	\$0.00	\$0.00	\$10,847.65	\$0.00
Other Liabilities	\$397,993.26	\$36,558.53	\$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:	\$522,971.95	\$312,276.81	\$34,828.64	\$0.00	\$0.00	\$21,096.61	\$5,051,368.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,464,461.43
Contributed Capital							
Reserved Fund Balance	\$189,813.20	\$204,711.52	\$0.00	\$0.00	\$0.00	\$1,514.28	\$0.00
Unreserved Fund balance	\$224,463.90	\$69,568.55	\$931,868.12	\$954,755.48	\$0.00	\$86,655.64	\$0.00
Total Fund Equity:	\$414,277.10	\$274,280.07	\$931,868.12	\$954,755.48	\$0.00	\$88,169.92	\$19,464,461.43
Total Liabilities and Fund Equity:	\$937,249.05	\$586,556.88	\$966,696.76	\$954,755.48	\$0.00	\$109,266.53	\$24,515,829.43

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