

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 02**

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 | (\$545,605.24) | \$500,013.79 | \$530,815.74 | \$954,906.32 | \$0.00 | \$105,435.57 | \$0.00 |
| Investments | \$1,184,033.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$29,212.43 | \$22,585.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Receivables | \$115,446.74 | \$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: | \$783,087.47 | \$569,243.98 | \$530,815.74 | \$954,906.32 | \$0.00 | \$105,435.57 | \$24,515,829.43 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$76,205.84 | \$75,757.45 | \$35,282.72 | \$12,494.40 | \$0.00 | \$11,207.50 | \$0.00 |
| Interfund Payable | \$0.00 | \$113,645.87 | \$0.00 | \$0.00 | \$0.00 | \$9,318.32 | \$0.00 |
| Other Liabilities | \$368,047.69 | \$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: | \$444,253.53 | \$225,961.85 | \$35,282.72 | \$12,494.40 | \$0.00 | \$20,475.82 | \$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 | \$209,459.51 | \$191,369.84 | \$0.00 | \$0.00 | \$0.00 | (\$2,375.05) | \$0.00 |
| Unreserved Fund balance | \$129,374.43 | \$151,912.29 | \$495,533.02 | \$942,411.92 | \$0.00 | \$87,334.80 | \$0.00 |
| Total Fund Equity: | \$338,833.94 | \$343,282.13 | \$495,533.02 | \$942,411.92 | \$0.00 | \$84,959.75 | \$19,464,461.43 |
| Total Liabilities and Fund Equity: | \$783,087.47 | \$569,243.98 | \$530,815.74 | \$954,906.32 | \$0.00 | \$105,435.57 | \$24,515,829.43 |

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