

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 03**

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	\$101,525.26	\$358,990.01	\$544,442.57	\$942,567.82	\$0.00	\$94,918.78	\$0.00
Investments	\$1,190,767.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$29,212.43	\$22,545.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$50,173.73	\$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	\$1,833.91	\$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	\$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:	\$1,373,512.62	\$428,180.20	\$544,442.57	\$942,567.82	\$0.00	\$94,918.78	\$24,515,829.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$299,535.18	\$67,161.78	\$35,282.72	\$0.00	\$0.00	\$1,517.81	\$0.00
Interfund Payable	\$3,000.00	\$113,645.87	\$0.00	\$0.00	\$0.00	\$9,318.32	\$0.00
Other Liabilities	\$700,000.00	\$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:	\$1,002,535.18	\$217,366.18	\$35,282.72	\$0.00	\$0.00	\$10,786.13	\$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	\$197,861.40	\$180,682.22	\$0.00	\$0.00	\$0.00	(\$2,605.83)	\$0.00
Unreserved Fund balance	\$173,116.04	\$30,131.80	\$509,159.85	\$942,567.82	\$0.00	\$86,738.48	\$0.00
Total Fund Equity:	\$370,977.44	\$210,814.02	\$509,159.85	\$942,567.82	\$0.00	\$84,132.65	\$19,464,461.43
Total Liabilities and Fund Equity:	\$1,373,512.62	\$428,180.20	\$544,442.57	\$942,567.82	\$0.00	\$94,918.78	\$24,515,829.43

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