

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 04**

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	\$504,668.57	\$590,228.75	\$544,458.16	\$942,723.74	\$0.00	\$98,218.53	\$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:	\$1,776,655.93	\$659,418.94	\$544,458.16	\$942,723.74	\$0.00	\$98,218.53	\$24,515,829.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$322,300.72	\$120,548.20	\$35,282.72	\$4,290.21	\$0.00	\$1,537.58	\$0.00
Interfund Payable	\$3,000.00	\$113,061.81	\$0.00	\$0.00	\$0.00	\$9,177.68	\$0.00
Other Liabilities	\$200,000.00	\$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:	\$525,300.72	\$270,168.54	\$35,282.72	\$4,290.21	\$0.00	\$10,665.26	\$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	\$191,709.88	\$146,895.09	\$0.00	(\$3,000.00)	\$0.00	\$694.17	\$0.00
Unreserved Fund balance	\$1,059,645.33	\$242,355.31	\$509,175.44	\$941,433.53	\$0.00	\$86,859.10	\$0.00
Total Fund Equity:	\$1,251,355.21	\$389,250.40	\$509,175.44	\$938,433.53	\$0.00	\$87,553.27	\$19,464,461.43
Total Liabilities and Fund Equity:	\$1,776,655.93	\$659,418.94	\$544,458.16	\$942,723.74	\$0.00	\$98,218.53	\$24,515,829.43

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