

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 05**

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	\$481,326.76	\$448,765.45	\$558,109.92	\$938,574.39	\$0.00	\$124,621.02	\$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:	\$1,753,314.12	\$517,955.64	\$558,109.92	\$938,574.39	\$0.00	\$124,621.02	\$24,515,829.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$266,621.50	\$124,478.30	\$35,282.72	\$0.00	\$0.00	\$7,920.69	\$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:	\$469,621.50	\$274,098.64	\$35,282.72	\$0.00	\$0.00	\$17,048.37	\$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	\$198,296.11	\$109,610.56	\$0.00	\$0.00	\$0.00	\$285.02	\$0.00
Unreserved Fund balance	\$1,085,396.51	\$134,246.44	\$522,827.20	\$938,574.39	\$0.00	\$107,287.63	\$0.00
Total Fund Equity:	\$1,283,692.62	\$243,857.00	\$522,827.20	\$938,574.39	\$0.00	\$107,572.65	\$19,464,461.43
Total Liabilities and Fund Equity:	\$1,753,314.12	\$517,955.64	\$558,109.92	\$938,574.39	\$0.00	\$124,621.02	\$24,515,829.43

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