

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2018**

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	(\$489,095.88)	\$546,543.75	\$953,107.01	\$1,001,081.77	\$0.00	\$99,044.55	\$0.00
Investments	\$1,184,033.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$47,471.52	\$78,745.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$145,769.78	\$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:	\$888,178.96	\$671,934.29	\$953,107.01	\$1,001,081.77	\$0.00	\$99,044.55	\$24,515,829.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$341,589.89	\$138,295.49	\$34,949.37	\$46,492.00	\$0.00	\$2,355.07	\$0.00
Interfund Payable	\$0.00	\$129,050.53	\$0.00	\$0.00	\$0.00	\$16,719.25	\$0.00
Other Liabilities	\$0.00	\$36,527.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,051,368.00
Total Liabilities:	\$341,589.89	\$303,873.42	\$34,949.37	\$46,492.00	\$0.00	\$19,074.32	\$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	\$190,869.47	\$48,899.83	\$0.00	\$0.00	\$0.00	\$1,603.52	\$0.00
Unreserved Fund balance	\$355,719.60	\$319,161.04	\$918,157.64	\$954,589.77	\$0.00	\$78,366.71	\$0.00
Total Fund Equity:	\$546,589.07	\$368,060.87	\$918,157.64	\$954,589.77	\$0.00	\$79,970.23	\$19,464,461.43
Total Liabilities and Fund Equity:	\$888,178.96	\$671,934.29	\$953,107.01	\$1,001,081.77	\$0.00	\$99,044.55	\$24,515,829.43

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