

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 06**

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	\$890,143.55	\$649,802.47	\$512,938.19	\$1,031,457.08	\$0.00	\$102,686.92	\$0.00
Investments	\$1,176,577.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$21,146.36	\$58,173.65	\$0.00	\$0.00	\$0.00	\$12.93	\$0.00
Interfund Receivables	\$94,668.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$36,194.30	\$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	\$19,029,885.55
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	\$362,836.36
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988,531.64
Other Debits							
Total Assets and Other Debits:	\$2,182,536.12	\$744,170.42	\$512,938.19	\$1,031,457.08	\$0.00	\$102,699.85	\$24,723,987.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$289,706.61	\$89,313.35	\$34,949.37	\$0.00	\$0.00	\$7,189.87	\$0.00
Interfund Payable	\$0.00	\$74,098.19	\$0.00	\$0.00	\$0.00	\$11,119.05	\$0.00
Other Liabilities	\$650,000.00	\$3,458.50	\$0.00	\$0.00	\$0.00	(\$0.04)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,351,368.00
Total Liabilities:	\$939,706.61	\$166,870.04	\$34,949.37	\$0.00	\$0.00	\$18,308.88	\$5,351,368.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372,619.43
Contributed Capital							
Reserved Fund Balance	\$195,242.98	\$55,301.98	\$0.00	\$7,992.66	\$0.00	\$7,803.63	\$0.00
Unreserved Fund balance	\$1,047,586.53	\$521,998.40	\$477,988.82	\$1,023,464.42	\$0.00	\$76,587.34	\$0.00
Total Fund Equity:	\$1,242,829.51	\$577,300.38	\$477,988.82	\$1,031,457.08	\$0.00	\$84,390.97	\$19,372,619.43
Total Liabilities and Fund Equity:	\$2,182,536.12	\$744,170.42	\$512,938.19	\$1,031,457.08	\$0.00	\$102,699.85	\$24,723,987.43

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