

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 08**

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	(\$8,119.02)	\$654,923.24	\$596,081.34	\$1,028,238.50	\$0.00	\$102,793.42	\$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	\$88,671.74	\$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:	\$1,278,276.58	\$749,291.19	\$596,081.34	\$1,028,238.50	\$0.00	\$102,806.35	\$24,723,987.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$261,692.98	\$53,787.46	\$36,944.37	\$2,300.00	\$0.00	\$9,326.33	\$0.00
Interfund Payable	\$0.00	\$74,152.69	\$0.00	\$0.00	\$0.00	\$10,286.05	\$0.00
Other Liabilities	\$149.10	\$4,648.63	\$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:	\$261,842.08	\$132,588.78	\$36,944.37	\$2,300.00	\$0.00	\$19,612.34	\$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	\$204,687.29	\$76,487.51	\$0.00	\$7,992.66	\$0.00	\$4,399.75	\$0.00
Unreserved Fund balance	\$811,747.21	\$540,214.90	\$559,136.97	\$1,017,945.84	\$0.00	\$78,794.26	\$0.00
Total Fund Equity:	\$1,016,434.50	\$616,702.41	\$559,136.97	\$1,025,938.50	\$0.00	\$83,194.01	\$19,372,619.43
Total Liabilities and Fund Equity:	\$1,278,276.58	\$749,291.19	\$596,081.34	\$1,028,238.50	\$0.00	\$102,806.35	\$24,723,987.43

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