

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 09**

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	(\$67,555.22)	\$530,939.27	\$602,164.10	\$1,024,540.61	\$0.00	\$91,282.14	\$0.00
Investments	\$1,183,804.70	\$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:	\$1,226,067.58	\$625,307.22	\$602,164.10	\$1,024,540.61	\$0.00	\$91,295.07	\$24,723,987.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$275,890.01	\$129,918.53	\$34,949.37	\$7,992.66	\$0.00	\$1,239.06	\$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:	\$276,039.11	\$208,719.85	\$34,949.37	\$7,992.66	\$0.00	\$11,525.07	\$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	\$178,296.70	\$73,841.33	\$0.00	\$5,598.00	\$0.00	\$1,202.33	\$0.00
Unreserved Fund balance	\$771,731.77	\$342,746.04	\$567,214.73	\$1,010,949.95	\$0.00	\$78,567.67	\$0.00
Total Fund Equity:	\$950,028.47	\$416,587.37	\$567,214.73	\$1,016,547.95	\$0.00	\$79,770.00	\$19,372,619.43
Total Liabilities and Fund Equity:	\$1,226,067.58	\$625,307.22	\$602,164.10	\$1,024,540.61	\$0.00	\$91,295.07	\$24,723,987.43

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