

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 07**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$194,358.50	\$574,094.99	\$643,706.40	\$1,031,620.06	\$0.00	\$99,191.30	\$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
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$1,480,754.10</b>	<b>\$668,462.94</b>	<b>\$643,706.40</b>	<b>\$1,031,620.06</b>	<b>\$0.00</b>	<b>\$99,204.23</b>	<b>\$24,723,987.43</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$70,950.19	\$67,490.68	\$34,949.37	\$3,550.00	\$0.00	\$5,857.50	\$0.00
Interfund Payable	\$0.00	\$74,152.69	\$0.00	\$0.00	\$0.00	\$10,286.05	\$0.00
Other Liabilities	\$206,415.67	\$3,404.00	\$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
<b>Total Liabilities:</b>	<b>\$277,365.86</b>	<b>\$145,047.37</b>	<b>\$34,949.37</b>	<b>\$3,550.00</b>	<b>\$0.00</b>	<b>\$16,143.51</b>	<b>\$5,351,368.00</b>
<b>Fund Equity:</b>							
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	\$286,171.51	\$67,598.29	\$0.00	\$7,992.66	\$0.00	\$3,692.95	\$0.00
Unreserved Fund balance	\$917,216.73	\$455,817.28	\$608,757.03	\$1,020,077.40	\$0.00	\$79,367.77	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,203,388.24</b>	<b>\$523,415.57</b>	<b>\$608,757.03</b>	<b>\$1,028,070.06</b>	<b>\$0.00</b>	<b>\$83,060.72</b>	<b>\$19,372,619.43</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,480,754.10</b>	<b>\$668,462.94</b>	<b>\$643,706.40</b>	<b>\$1,031,620.06</b>	<b>\$0.00</b>	<b>\$99,204.23</b>	<b>\$24,723,987.43</b>

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