

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 10**

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	(\$366,874.43)	\$522,619.01	\$866,622.68	\$1,018,277.38	\$0.00	\$89,384.43	\$0.00
Investments	\$1,183,804.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$21,146.36	\$57,351.18	\$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:	\$926,748.37	\$616,164.49	\$866,622.68	\$1,018,277.38	\$0.00	\$89,397.36	\$24,723,987.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$264,108.99	\$83,342.32	\$34,949.37	\$14,488.18	\$0.00	\$3,784.37	\$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:	\$264,258.09	\$162,143.64	\$34,949.37	\$14,488.18	\$0.00	\$14,070.38	\$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	\$186,605.65	\$144,117.78	\$0.00	\$0.00	\$0.00	\$704.33	\$0.00
Unreserved Fund balance	\$475,884.63	\$309,903.07	\$831,673.31	\$1,003,789.20	\$0.00	\$74,622.65	\$0.00
Total Fund Equity:	\$662,490.28	\$454,020.85	\$831,673.31	\$1,003,789.20	\$0.00	\$75,326.98	\$19,372,619.43
Total Liabilities and Fund Equity:	\$926,748.37	\$616,164.49	\$866,622.68	\$1,018,277.38	\$0.00	\$89,397.36	\$24,723,987.43

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