

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 02**

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	(\$374,762.38)	\$370,541.72	\$457,861.19	\$1,075,651.93	\$0.00	\$92,023.37	\$0.00
Investments	\$1,176,362.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$66,146.36	\$156,167.92	\$0.00	\$0.00	\$0.00	\$12.93	\$0.00
Interfund Receivables	\$64,668.71	\$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:	\$932,415.50	\$562,903.94	\$457,861.19	\$1,075,651.93	\$0.00	\$92,036.30	\$24,723,987.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$242,473.96	\$91,134.46	\$0.00	\$38,857.14	\$0.00	\$4,695.04	\$0.00
Interfund Payable	\$0.00	\$50,095.16	\$0.00	\$0.00	\$0.00	\$11,119.05	\$0.00
Other Liabilities	\$0.00	\$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:	\$242,473.96	\$144,688.12	\$0.00	\$38,857.14	\$0.00	\$15,814.05	\$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	\$217,131.37	\$57,280.34	\$0.00	\$3,500.00	\$0.00	\$2,489.10	\$0.00
Unreserved Fund balance	\$472,810.17	\$360,935.48	\$457,861.19	\$1,033,294.79	\$0.00	\$73,733.15	\$0.00
Total Fund Equity:	\$689,941.54	\$418,215.82	\$457,861.19	\$1,036,794.79	\$0.00	\$76,222.25	\$19,372,619.43
Total Liabilities and Fund Equity:	\$932,415.50	\$562,903.94	\$457,861.19	\$1,075,651.93	\$0.00	\$92,036.30	\$24,723,987.43

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