

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 03**

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	\$466,267.37	\$364,203.14	\$502,855.65	\$1,034,468.30	\$0.00	\$92,531.20	\$0.00
Investments	\$1,176,362.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$66,146.36	\$156,246.92	\$0.00	\$0.00	\$0.00	\$12.93	\$0.00
Interfund Receivables	\$94,668.71	\$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:	\$1,803,445.25	\$556,644.36	\$502,855.65	\$1,034,468.30	\$0.00	\$92,544.13	\$24,723,987.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$239,228.95	\$58,287.27	\$34,949.37	\$0.00	\$0.00	\$5,911.29	\$0.00
Interfund Payable	\$0.00	\$80,095.16	\$0.00	\$0.00	\$0.00	\$11,119.05	\$0.00
Other Liabilities	\$650,000.00	\$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:	\$889,228.95	\$141,840.93	\$34,949.37	\$0.00	\$0.00	\$17,030.30	\$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	\$218,374.36	\$53,348.60	\$0.00	\$3,500.00	\$0.00	\$2,642.24	\$0.00
Unreserved Fund balance	\$695,841.94	\$361,454.83	\$467,906.28	\$1,030,968.30	\$0.00	\$72,871.59	\$0.00
Total Fund Equity:	\$914,216.30	\$414,803.43	\$467,906.28	\$1,034,468.30	\$0.00	\$75,513.83	\$19,372,619.43
Total Liabilities and Fund Equity:	\$1,803,445.25	\$556,644.36	\$502,855.65	\$1,034,468.30	\$0.00	\$92,544.13	\$24,723,987.43

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