

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, 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	(\$425,638.07)	\$802,466.25	\$709,341.55	\$1,021,553.82	\$0.00	\$114,394.22	\$0.00
Investments	\$1,207,042.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$103,314.60	\$273,599.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$753,195.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$39,650.61	\$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	\$18,973,583.63
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,890.78
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891,976.34
Other Debits							
Total Assets and Other Debits:	\$1,637,914.23	\$1,115,716.32	\$709,341.55	\$1,021,553.82	\$0.00	\$114,394.22	\$23,244,450.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$124,920.08	\$205,055.03	\$35,474.37	\$4,386.60	\$0.00	\$8,121.23	\$0.00
Interfund Payable	\$0.00	\$745,244.83	\$0.00	\$0.00	\$0.00	\$10,643.59	\$0.00
Other Liabilities	\$689,976.09	\$1,965.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,270,867.12
Total Liabilities:	\$814,896.17	\$952,265.33	\$35,474.37	\$4,386.60	\$0.00	\$18,764.82	\$4,270,867.12
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,973,583.63
Contributed Capital							
Reserved Fund Balance	\$281,076.20	\$207,175.18	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00
Unreserved Fund balance	\$541,941.86	(\$43,724.19)	\$673,867.18	\$1,017,167.22	\$0.00	\$95,527.40	\$0.00
Total Fund Equity:	\$823,018.06	\$163,450.99	\$673,867.18	\$1,017,167.22	\$0.00	\$95,629.40	\$18,973,583.63
Total Liabilities and Fund Equity:	\$1,637,914.23	\$1,115,716.32	\$709,341.55	\$1,021,553.82	\$0.00	\$114,394.22	\$23,244,450.75

No reconciliation information is available for this report.