

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 05**

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	\$632,099.91	\$605,657.00	\$685,482.33	\$1,017,604.43	\$0.00	\$118,782.50	\$0.00
Investments	\$1,225,833.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$103,314.60	\$296,329.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$653,195.30	\$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	\$3,906,976.34
Other Debits							
Total Assets and Other Debits:	\$2,614,443.38	\$941,637.57	\$685,482.33	\$1,017,604.43	\$0.00	\$118,782.50	\$23,259,450.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$244,913.45	\$93,912.21	\$0.00	\$0.00	\$0.00	\$9,492.21	\$0.00
Interfund Payable	\$0.00	\$645,244.83	\$0.00	\$0.00	\$0.00	\$10,643.59	\$0.00
Other Liabilities	\$504,282.43	\$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	\$4,285,867.12
Total Liabilities:	\$749,195.88	\$741,122.51	\$0.00	\$0.00	\$0.00	\$20,135.80	\$4,285,867.12
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	\$296,441.00	\$132,827.19	\$0.00	\$3,200.00	\$0.00	\$7,859.19	\$0.00
Unreserved Fund balance	\$1,568,806.50	\$67,687.87	\$685,482.33	\$1,014,404.43	\$0.00	\$90,787.51	\$0.00
Total Fund Equity:	\$1,865,247.50	\$200,515.06	\$685,482.33	\$1,017,604.43	\$0.00	\$98,646.70	\$18,973,583.63
Total Liabilities and Fund Equity:	\$2,614,443.38	\$941,637.57	\$685,482.33	\$1,017,604.43	\$0.00	\$118,782.50	\$23,259,450.75

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