

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 01

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	(\$483,816.53)	\$202,580.26	\$1,166,373.17	\$1,027,411.46	\$0.00	\$119,431.24	\$0.00
Investments	\$1,207,042.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$103,314.60	\$865,484.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$875,639.05	\$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:	\$1,702,179.52	\$1,107,715.00	\$1,166,373.17	\$1,027,411.46	\$0.00	\$119,431.24	\$23,244,450.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$315,058.48	\$239,425.70	\$125,533.20	\$6,003.32	\$0.00	\$12,813.70	\$0.00
Interfund Payable	\$0.00	\$847,972.40	\$0.00	\$0.00	\$0.00	\$11,113.59	\$0.00
Other Liabilities	\$504,282.42	\$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:	\$819,340.90	\$1,089,363.57	\$125,533.20	\$6,003.32	\$0.00	\$23,927.29	\$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	\$321,664.51	\$118,331.75	\$0.00	(\$840.00)	\$0.00	\$102.00	\$0.00
Unreserved Fund balance	\$561,174.11	(\$99,980.32)	\$1,040,839.97	\$1,022,248.14	\$0.00	\$95,401.95	\$0.00
Total Fund Equity:	\$882,838.62	\$18,351.43	\$1,040,839.97	\$1,021,408.14	\$0.00	\$95,503.95	\$18,973,583.63
Total Liabilities and Fund Equity:	\$1,702,179.52	\$1,107,715.00	\$1,166,373.17	\$1,027,411.46	\$0.00	\$119,431.24	\$23,244,450.75

No reconciliation information is available for this report.