

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 07**

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	\$172,439.59	\$535,851.25	\$744,177.41	\$1,014,700.88	\$0.00	\$130,856.96	\$0.00
Investments	\$1,225,833.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$20,037.54	\$208,237.76	\$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:	\$2,071,506.00	\$783,739.62	\$744,177.41	\$1,014,700.88	\$0.00	\$130,856.96	\$23,259,450.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$313,432.38	\$142,185.59	\$35,474.37	\$162.80	\$0.00	\$15,251.01	\$0.00
Interfund Payable	\$0.00	\$645,244.83	\$0.00	\$0.00	\$0.00	\$10,643.59	\$0.00
Other Liabilities	\$0.00	(\$150.00)	\$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:	\$313,432.38	\$787,280.42	\$35,474.37	\$162.80	\$0.00	\$25,894.60	\$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	\$370,511.13	\$177,264.92	\$0.00	\$199.00	\$0.00	\$8,280.87	\$0.00
Unreserved Fund balance	\$1,387,562.49	(\$180,805.72)	\$708,703.04	\$1,014,339.08	\$0.00	\$96,681.49	\$0.00
Total Fund Equity:	\$1,758,073.62	(\$3,540.80)	\$708,703.04	\$1,014,538.08	\$0.00	\$104,962.36	\$18,973,583.63
Total Liabilities and Fund Equity:	\$2,071,506.00	\$783,739.62	\$744,177.41	\$1,014,700.88	\$0.00	\$130,856.96	\$23,259,450.75

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