

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 09**

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	(\$7,947.22)	\$511,261.79	\$878,109.95	\$1,014,726.27	\$0.00	\$119,866.17	\$0.00
Investments	\$1,232,885.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$22,000.24	\$140,814.72	\$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:	\$1,900,133.70	\$691,727.12	\$878,109.95	\$1,014,726.27	\$0.00	\$119,866.17	\$23,259,450.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$108,107.18	\$51,792.46	\$35,474.37	\$19,432.20	\$0.00	\$13,682.03	\$0.00
Interfund Payable	\$0.00	\$645,244.83	\$0.00	\$0.00	\$0.00	\$10,643.59	\$0.00
Other Liabilities	\$265,404.13	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$39.50)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,285,867.12
Total Liabilities:	\$373,511.31	\$696,887.29	\$35,474.37	\$19,432.20	\$0.00	\$24,286.12	\$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	\$292,631.93	\$412,682.25	\$0.00	\$81.40	\$0.00	\$5,629.91	\$0.00
Unreserved Fund balance	\$1,233,990.46	(\$417,842.42)	\$842,635.58	\$995,212.67	\$0.00	\$89,950.14	\$0.00
Total Fund Equity:	\$1,526,622.39	(\$5,160.17)	\$842,635.58	\$995,294.07	\$0.00	\$95,580.05	\$18,973,583.63
Total Liabilities and Fund Equity:	\$1,900,133.70	\$691,727.12	\$878,109.95	\$1,014,726.27	\$0.00	\$119,866.17	\$23,259,450.75

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