

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 03**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	(\$122,129.77)	\$283,769.32	\$709,342.29	\$1,017,317.79	\$0.00	\$117,355.47	\$0.00
Investments	\$1,225,833.57	\$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	\$553,195.30	\$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							
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$1,760,213.70</b>	<b>\$597,019.39</b>	<b>\$709,342.29</b>	<b>\$1,017,317.79</b>	<b>\$0.00</b>	<b>\$117,355.47</b>	<b>\$23,259,450.75</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$231,761.38	\$80,345.04	\$35,474.37	\$0.00	\$0.00	\$7,246.52	\$0.00
Interfund Payable	\$0.00	\$545,244.83	\$0.00	\$0.00	\$0.00	\$10,643.59	\$0.00
Other Liabilities	\$497,984.98	\$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
<b>Total Liabilities:</b>	<b>\$729,746.36</b>	<b>\$627,555.34</b>	<b>\$35,474.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,890.11</b>	<b>\$4,285,867.12</b>
<b>Fund Equity:</b>							
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	\$287,010.08	\$178,558.00	\$0.00	\$0.00	\$0.00	\$602.10	\$0.00
Unreserved Fund balance	\$743,457.26	(\$209,093.95)	\$673,867.92	\$1,017,317.79	\$0.00	\$98,863.26	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,030,467.34</b>	<b>(\$30,535.95)</b>	<b>\$673,867.92</b>	<b>\$1,017,317.79</b>	<b>\$0.00</b>	<b>\$99,465.36</b>	<b>\$18,973,583.63</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,760,213.70</b>	<b>\$597,019.39</b>	<b>\$709,342.29</b>	<b>\$1,017,317.79</b>	<b>\$0.00</b>	<b>\$117,355.47</b>	<b>\$23,259,450.75</b>

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