

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 06**

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	\$637,558.01	\$477,367.25	\$732,569.41	\$1,014,555.07	\$0.00	\$122,282.07	\$0.00
Investments	\$1,225,833.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$41,456.00	\$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							
<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>\$2,558,042.88</b>	<b>\$725,255.62</b>	<b>\$732,569.41</b>	<b>\$1,014,555.07</b>	<b>\$0.00</b>	<b>\$122,282.07</b>	<b>\$23,259,450.75</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$302,604.51	\$143,521.37	\$35,474.37	\$0.00	\$0.00	\$9,989.09	\$0.00
Interfund Payable	\$0.00	\$645,244.83	\$0.00	\$0.00	\$0.00	\$10,643.59	\$0.00
Other Liabilities	\$500,000.00	(\$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
<b>Total Liabilities:</b>	<b>\$802,604.51</b>	<b>\$788,616.20</b>	<b>\$35,474.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,632.68</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	\$283,406.06	\$129,973.09	\$0.00	\$0.00	\$0.00	\$11,036.41	\$0.00
Unreserved Fund balance	\$1,472,032.31	(\$193,333.67)	\$697,095.04	\$1,014,555.07	\$0.00	\$90,612.98	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,755,438.37</b>	<b>(\$63,360.58)</b>	<b>\$697,095.04</b>	<b>\$1,014,555.07</b>	<b>\$0.00</b>	<b>\$101,649.39</b>	<b>\$18,973,583.63</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,558,042.88</b>	<b>\$725,255.62</b>	<b>\$732,569.41</b>	<b>\$1,014,555.07</b>	<b>\$0.00</b>	<b>\$122,282.07</b>	<b>\$23,259,450.75</b>

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