

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 04**

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	\$794,467.05	\$644,586.89	\$709,344.67	\$1,017,468.38	\$0.00	\$119,212.19	\$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	\$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>\$2,776,810.52</b>	<b>\$957,836.96</b>	<b>\$709,344.67</b>	<b>\$1,017,468.38</b>	<b>\$0.00</b>	<b>\$119,212.19</b>	<b>\$23,259,450.75</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$63,057.12	\$102,722.14	\$35,474.37	\$0.00	\$0.00	\$9,321.29	\$0.00
Interfund Payable	\$0.00	\$645,244.83	\$0.00	\$0.00	\$0.00	\$10,643.59	\$0.00
Other Liabilities	\$733,795.05	\$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>\$796,852.17</b>	<b>\$749,932.44</b>	<b>\$35,474.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,964.88</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	\$299,546.07	\$160,713.51	\$0.00	\$0.00	\$0.00	\$2,921.98	\$0.00
Unreserved Fund balance	\$1,680,412.28	\$47,191.01	\$673,870.30	\$1,017,468.38	\$0.00	\$96,325.33	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,979,958.35</b>	<b>\$207,904.52</b>	<b>\$673,870.30</b>	<b>\$1,017,468.38</b>	<b>\$0.00</b>	<b>\$99,247.31</b>	<b>\$18,973,583.63</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,776,810.52</b>	<b>\$957,836.96</b>	<b>\$709,344.67</b>	<b>\$1,017,468.38</b>	<b>\$0.00</b>	<b>\$119,212.19</b>	<b>\$23,259,450.75</b>

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