

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 11**

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	(\$29,831.03)	\$722,869.41	\$901,345.68	\$981,413.18	\$0.00	\$118,812.94	\$0.00
Investments	\$1,232,885.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$69,007.90	\$2,332.60	\$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>\$1,925,257.55</b>	<b>\$764,852.62</b>	<b>\$901,345.68</b>	<b>\$981,413.18</b>	<b>\$0.00</b>	<b>\$118,812.94</b>	<b>\$23,259,450.75</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$375,349.22	\$363,935.90	\$35,474.37	\$0.00	\$0.00	\$9,165.11	\$0.00
Interfund Payable	\$0.00	\$695,244.83	\$0.00	\$0.00	\$0.00	\$10,643.59	\$0.00
Other Liabilities	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$86.77)	\$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>\$375,349.22</b>	<b>\$1,059,030.73</b>	<b>\$35,474.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,721.93</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	\$77,778.66	\$215,284.66	\$0.00	\$81.40	\$0.00	\$1,923.85	\$0.00
Unreserved Fund balance	\$1,472,129.67	(\$509,462.77)	\$865,871.31	\$981,331.78	\$0.00	\$97,167.16	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,549,908.33</b>	<b>(\$294,178.11)</b>	<b>\$865,871.31</b>	<b>\$981,413.18</b>	<b>\$0.00</b>	<b>\$99,091.01</b>	<b>\$18,973,583.63</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,925,257.55</b>	<b>\$764,852.62</b>	<b>\$901,345.68</b>	<b>\$981,413.18</b>	<b>\$0.00</b>	<b>\$118,812.94</b>	<b>\$23,259,450.75</b>

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