

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 10**

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	(\$134,531.51)	\$477,875.84	\$889,727.13	\$995,444.81	\$0.00	\$113,826.35	\$0.00
Investments	\$1,232,885.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$72,000.24	\$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>\$1,823,549.41</b>	<b>\$519,859.05</b>	<b>\$889,727.13</b>	<b>\$995,444.81</b>	<b>\$0.00</b>	<b>\$113,826.35</b>	<b>\$23,259,450.75</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$236,761.65	\$161,168.96	\$35,474.37	\$0.00	\$0.00	\$14,864.92	\$0.00
Interfund Payable	\$0.00	\$695,244.83	\$0.00	\$0.00	\$0.00	\$10,643.59	\$0.00
Other Liabilities	\$224,188.09	(\$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>\$460,949.74</b>	<b>\$856,263.79</b>	<b>\$35,474.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,421.74</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	\$138,961.36	\$398,318.67	\$0.00	\$2,381.40	\$0.00	\$1,780.83	\$0.00
Unreserved Fund balance	\$1,223,638.31	(\$734,723.41)	\$854,252.76	\$993,063.41	\$0.00	\$86,623.78	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,362,599.67</b>	<b>(\$336,404.74)</b>	<b>\$854,252.76</b>	<b>\$995,444.81</b>	<b>\$0.00</b>	<b>\$88,404.61</b>	<b>\$18,973,583.63</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,823,549.41</b>	<b>\$519,859.05</b>	<b>\$889,727.13</b>	<b>\$995,444.81</b>	<b>\$0.00</b>	<b>\$113,826.35</b>	<b>\$23,259,450.75</b>

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