

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 09**

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	
Assets and Other Debits:							
Assets:							
Cash	(\$153,867.70)	\$689,861.29	\$907,322.02	\$662,889.75	\$0.00	\$139,540.94	\$0.00
Investments	\$1,242,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$18,855.67	\$254,937.83	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
Interfund Receivables	\$1,512,952.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$34,021.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$8,467.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,968,043.63
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,730.00
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,428.30
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502,615.33
Other Debits							
Total Assets and Other Debits:	\$2,629,047.17	\$978,820.56	\$907,322.02	\$662,889.75	\$0.00	\$139,615.94	\$23,155,817.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$429,827.24	\$186,963.78	\$35,766.03	\$7,400.00	\$0.00	\$9,681.81	\$0.00
Interfund Payable	\$0.00	\$1,503,632.54	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,158.29	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878,043.63
Total Liabilities:	\$429,827.24	\$1,690,596.32	\$35,766.03	\$7,400.00	\$0.00	\$24,159.67	\$3,878,043.63
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,277,773.63
Contributed Capital							
Reserved Fund Balance	\$776,421.15	\$442,893.28	\$0.00	(\$7,318.60)	\$0.00	\$16,497.36	\$0.00
Unreserved Fund balance	\$1,422,798.78	(\$1,154,669.04)	\$871,555.99	\$662,808.35	\$0.00	\$98,958.91	\$0.00
Total Fund Equity:	\$2,199,219.93	(\$711,775.76)	\$871,555.99	\$655,489.75	\$0.00	\$115,456.27	\$19,277,773.63
Total Liabilities and Fund Equity:	\$2,629,047.17	\$978,820.56	\$907,322.02	\$662,889.75	\$0.00	\$139,615.94	\$23,155,817.26

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