

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 01**

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	(\$446,231.92)	\$547,703.56	\$1,206,422.70	\$981,709.93	\$0.00	\$122,109.61	\$0.00
Investments	\$1,233,549.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$56,104.11	\$254,935.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$610,705.14	\$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							
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
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$1,454,127.30</b>	<b>\$836,660.83</b>	<b>\$1,206,422.70</b>	<b>\$981,709.93</b>	<b>\$0.00</b>	<b>\$122,109.61</b>	<b>\$23,155,817.26</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$427,167.62	\$142,382.66	\$126,036.96	\$165,013.28	\$0.00	\$9,681.21	\$0.00
Interfund Payable	\$0.00	\$601,385.57	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	(\$0.50)	\$0.00	\$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	\$3,878,043.63
<b>Total Liabilities:</b>	<b>\$427,167.12</b>	<b>\$743,768.23</b>	<b>\$126,036.96</b>	<b>\$165,013.28</b>	<b>\$0.00</b>	<b>\$19,000.78</b>	<b>\$3,878,043.63</b>
<b>Fund Equity:</b>							
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	\$196,791.57	\$78,781.40	\$0.00	\$81.40	\$0.00	\$1,945.80	\$0.00
Unreserved Fund balance	\$830,168.61	\$14,111.20	\$1,080,385.74	\$816,615.25	\$0.00	\$101,163.03	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,026,960.18</b>	<b>\$92,892.60</b>	<b>\$1,080,385.74</b>	<b>\$816,696.65</b>	<b>\$0.00</b>	<b>\$103,108.83</b>	<b>\$19,277,773.63</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,454,127.30</b>	<b>\$836,660.83</b>	<b>\$1,206,422.70</b>	<b>\$981,709.93</b>	<b>\$0.00</b>	<b>\$122,109.61</b>	<b>\$23,155,817.26</b>

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