

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02

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 | (\$450,960.99) | \$307,945.64 | \$746,505.78 | \$816,831.94 | \$0.00 | \$122,166.85 | \$0.00 |
| Investments | \$1,233,549.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$18,855.67 | \$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 |
| 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: | \$1,412,149.79 | \$596,902.91 | \$746,505.78 | \$816,831.94 | \$0.00 | \$122,166.85 | \$23,155,817.26 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$333,932.40 | \$113,835.19 | \$35,766.03 | \$134,731.47 | \$0.00 | \$7,957.58 | \$0.00 |
| Interfund Payable | \$0.00 | \$597,035.57 | \$0.00 | \$0.00 | \$0.00 | \$9,319.57 | \$0.00 |
| Other Liabilities | (\$25,210.91) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$382.00) | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,878,043.63 |
| Total Liabilities: | \$308,721.49 | \$710,870.76 | \$35,766.03 | \$134,731.47 | \$0.00 | \$16,895.15 | \$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 | \$196,135.87 | \$107,840.19 | \$0.00 | \$81.40 | \$0.00 | \$2,256.92 | \$0.00 |
| Unreserved Fund balance | \$907,292.43 | (\$221,808.04) | \$710,739.75 | \$682,019.07 | \$0.00 | \$103,014.78 | \$0.00 |
| Total Fund Equity: | \$1,103,428.30 | (\$113,967.85) | \$710,739.75 | \$682,100.47 | \$0.00 | \$105,271.70 | \$19,277,773.63 |
| Total Liabilities and Fund Equity: | \$1,412,149.79 | \$596,902.91 | \$746,505.78 | \$816,831.94 | \$0.00 | \$122,166.85 | \$23,155,817.26 |

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