

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 05**

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	\$687,759.28	\$511,340.89	\$763,567.34	\$682,421.82	\$0.00	\$128,220.34	\$0.00
Investments	\$1,002,639.20	\$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	\$842,355.14	\$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	\$4,357.65	\$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:	\$2,555,966.94	\$800,300.16	\$763,567.34	\$682,421.82	\$0.00	\$128,295.34	\$23,155,817.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$386,156.52	\$143,016.03	\$35,766.03	\$0.00	\$0.00	\$15,273.23	\$0.00
Interfund Payable	\$0.00	\$833,035.57	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	(\$81,362.75)	\$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:	\$304,793.77	\$976,051.60	\$35,766.03	\$0.00	\$0.00	\$24,210.80	\$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	\$187,849.20	\$76,188.45	\$0.00	\$81.40	\$0.00	\$3,033.75	\$0.00
Unreserved Fund balance	\$2,063,323.97	(\$251,939.89)	\$727,801.31	\$682,340.42	\$0.00	\$101,050.79	\$0.00
Total Fund Equity:	\$2,251,173.17	(\$175,751.44)	\$727,801.31	\$682,421.82	\$0.00	\$104,084.54	\$19,277,773.63
Total Liabilities and Fund Equity:	\$2,555,966.94	\$800,300.16	\$763,567.34	\$682,421.82	\$0.00	\$128,295.34	\$23,155,817.26

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