

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 04**

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	\$969,246.44	\$575,131.74	\$757,878.62	\$682,323.87	\$0.00	\$124,508.74	\$0.00
Investments	\$1,002,639.20	\$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	\$722,355.14	\$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							
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>\$2,713,096.45</b>	<b>\$864,089.01</b>	<b>\$757,878.62</b>	<b>\$682,323.87</b>	<b>\$0.00</b>	<b>\$124,508.74</b>	<b>\$23,155,817.26</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$431,371.41	\$149,661.33	\$35,766.03	\$0.00	\$0.00	\$14,225.89	\$0.00
Interfund Payable	\$0.00	\$713,035.57	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$0.00	\$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
<b>Total Liabilities:</b>	<b>\$431,371.41</b>	<b>\$862,696.90</b>	<b>\$35,766.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,163.46</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	\$195,652.43	\$96,449.12	\$0.00	\$81.40	\$0.00	\$1,825.36	\$0.00
Unreserved Fund balance	\$2,086,072.61	(\$95,057.01)	\$722,112.59	\$682,242.47	\$0.00	\$99,519.92	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,281,725.04</b>	<b>\$1,392.11</b>	<b>\$722,112.59</b>	<b>\$682,323.87</b>	<b>\$0.00</b>	<b>\$101,345.28</b>	<b>\$19,277,773.63</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,713,096.45</b>	<b>\$864,089.01</b>	<b>\$757,878.62</b>	<b>\$682,323.87</b>	<b>\$0.00</b>	<b>\$124,508.74</b>	<b>\$23,155,817.26</b>

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