

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2022, Fiscal Period 06**

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	\$584,017.94	\$578,637.27	\$769,257.19	\$682,530.27	\$0.00	\$129,548.59	\$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	\$948,355.14	\$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	\$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
<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>\$2,802,335.84</b>	<b>\$867,596.54</b>	<b>\$769,257.19</b>	<b>\$682,530.27</b>	<b>\$0.00</b>	<b>\$129,623.59</b>	<b>\$23,155,817.26</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$466,921.70	\$104,359.89	\$35,766.03	\$0.00	\$0.00	\$9,964.90	\$0.00
Interfund Payable	\$0.00	\$939,035.57	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$0.01	\$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>\$466,921.71</b>	<b>\$1,043,395.46</b>	<b>\$35,766.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,902.47</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	\$363,512.53	\$329,119.18	\$0.00	\$81.40	\$0.00	\$4,269.18	\$0.00
Unreserved Fund balance	\$1,971,901.60	(\$504,918.10)	\$733,491.16	\$682,448.87	\$0.00	\$106,451.94	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,335,414.13</b>	<b>(\$175,798.92)</b>	<b>\$733,491.16</b>	<b>\$682,530.27</b>	<b>\$0.00</b>	<b>\$110,721.12</b>	<b>\$19,277,773.63</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,802,335.84</b>	<b>\$867,596.54</b>	<b>\$769,257.19</b>	<b>\$682,530.27</b>	<b>\$0.00</b>	<b>\$129,623.59</b>	<b>\$23,155,817.26</b>

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