

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2022, Fiscal Period 03**

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	(\$119,492.98)	\$624,733.36	\$752,191.22	\$682,215.45	\$0.00	\$126,335.85	\$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	\$632,355.14	\$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>\$1,534,357.03</b>	<b>\$913,690.63</b>	<b>\$752,191.22</b>	<b>\$682,215.45</b>	<b>\$0.00</b>	<b>\$126,335.85</b>	<b>\$23,155,817.26</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$409,617.11	\$121,497.66	\$35,766.03	\$0.00	\$0.00	\$11,596.32	\$0.00
Interfund Payable	\$0.00	\$623,035.57	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	(\$25,121.38)	\$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>\$384,495.73</b>	<b>\$744,533.23</b>	<b>\$35,766.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,533.89</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	\$193,659.74	\$64,883.22	\$0.00	\$81.40	\$0.00	\$1,645.36	\$0.00
Unreserved Fund balance	\$956,201.56	\$104,274.18	\$716,425.19	\$682,134.05	\$0.00	\$104,156.60	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,149,861.30</b>	<b>\$169,157.40</b>	<b>\$716,425.19</b>	<b>\$682,215.45</b>	<b>\$0.00</b>	<b>\$105,801.96</b>	<b>\$19,277,773.63</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,534,357.03</b>	<b>\$913,690.63</b>	<b>\$752,191.22</b>	<b>\$682,215.45</b>	<b>\$0.00</b>	<b>\$126,335.85</b>	<b>\$23,155,817.26</b>

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