

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 08**

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	\$86,550.09	\$687,234.93	\$905,619.40	\$662,784.74	\$0.00	\$130,513.50	\$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	\$1,340,952.11	\$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
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:	\$2,697,464.96	\$976,194.20	\$905,619.40	\$662,784.74	\$0.00	\$130,588.50	\$23,155,817.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$397,990.21	\$124,918.02	\$37,761.03	\$0.00	\$0.00	\$9,964.90	\$0.00
Interfund Payable	\$0.00	\$1,331,632.54	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.91	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878,043.63
Total Liabilities:	\$397,990.21	\$1,456,550.56	\$37,761.03	\$0.00	\$0.00	\$19,867.38	\$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	\$364,028.83	\$505,438.25	\$0.00	\$81.40	\$0.00	\$4,269.18	\$0.00
Unreserved Fund balance	\$1,935,445.92	(\$985,794.61)	\$867,858.37	\$662,703.34	\$0.00	\$106,451.94	\$0.00
Total Fund Equity:	\$2,299,474.75	(\$480,356.36)	\$867,858.37	\$662,784.74	\$0.00	\$110,721.12	\$19,277,773.63
Total Liabilities and Fund Equity:	\$2,697,464.96	\$976,194.20	\$905,619.40	\$662,784.74	\$0.00	\$130,588.50	\$23,155,817.26

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