

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 10**

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	(\$175,366.13)	\$738,031.63	\$877,240.99	\$655,598.28	\$0.00	\$132,342.68	\$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	\$1,594,952.11	\$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:	\$2,689,548.74	\$1,026,990.90	\$877,240.99	\$655,598.28	\$0.00	\$132,417.68	\$23,155,817.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$31,893.76	\$58,252.83	\$0.00	\$0.00	\$0.00	\$8,110.71	\$0.00
Interfund Payable	\$0.00	\$1,585,632.54	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$331,519.86	\$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:	\$363,413.62	\$1,643,885.37	\$0.00	\$0.00	\$0.00	\$18,013.19	\$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	\$853,950.04	\$509,760.96	\$0.00	\$3,581.40	\$0.00	\$17,092.36	\$0.00
Unreserved Fund balance	\$1,472,185.08	(\$1,126,655.43)	\$877,240.99	\$652,016.88	\$0.00	\$97,312.13	\$0.00
Total Fund Equity:	\$2,326,135.12	(\$616,894.47)	\$877,240.99	\$655,598.28	\$0.00	\$114,404.49	\$19,277,773.63
Total Liabilities and Fund Equity:	\$2,689,548.74	\$1,026,990.90	\$877,240.99	\$655,598.28	\$0.00	\$132,417.68	\$23,155,817.26

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