

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 11**

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	(\$70,264.87)	\$871,574.71	\$918,724.59	\$655,706.83	\$0.00	\$145,301.04	\$0.00
Investments	\$1,243,559.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$18,855.67	\$254,961.83	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
Interfund Receivables	\$1,624,390.05	\$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:	\$2,825,008.72	\$1,160,557.98	\$918,724.59	\$655,706.83	\$0.00	\$145,376.04	\$23,155,817.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$329,714.14	\$261,010.86	\$35,766.03	\$321,152.29	\$0.00	\$12,936.23	\$0.00
Interfund Payable	\$0.00	\$1,615,070.48	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.56	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878,043.63
Total Liabilities:	\$329,714.14	\$1,876,081.34	\$35,766.03	\$321,152.29	\$0.00	\$22,300.36	\$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	\$519,086.80	\$435,639.26	\$322,738.08	(\$13,768.60)	\$0.00	\$16,480.07	\$0.00
Unreserved Fund balance	\$1,976,207.78	(\$1,151,162.62)	\$560,220.48	\$348,323.14	\$0.00	\$106,595.61	\$0.00
Total Fund Equity:	\$2,495,294.58	(\$715,523.36)	\$882,958.56	\$334,554.54	\$0.00	\$123,075.68	\$19,277,773.63
Total Liabilities and Fund Equity:	\$2,825,008.72	\$1,160,557.98	\$918,724.59	\$655,706.83	\$0.00	\$145,376.04	\$23,155,817.26

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