

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, 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	\$1,237,377.06	\$693,220.90	\$995,212.21	\$603,168.40	\$0.00	\$151,161.00	\$0.00
Investments	\$1,271,622.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$127,816.29	(\$386,670.75)	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00
Interfund Receivables	\$2,623,390.05	\$0.00	\$0.00	\$244,887.90	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$38,482.47	\$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	\$19,101,515.38
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,729.90
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,201.11
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085,577.47
Other Debits							
Total Assets and Other Debits:	\$5,268,673.99	\$345,032.62	\$995,212.21	\$848,056.30	\$0.00	\$151,288.00	\$22,865,023.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$134,681.65	\$99,999.64	\$0.00	\$322,738.08	\$0.00	\$7,706.57	\$0.00
Interfund Payable	\$0.00	\$2,858,958.38	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$797,750.10	\$71,426.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,467,778.58
Total Liabilities:	\$932,431.75	\$3,030,384.18	\$0.00	\$322,738.08	\$0.00	\$17,026.14	\$3,467,778.58
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,397,245.28
Contributed Capital							
Reserved Fund Balance	\$60,970.18	\$181,337.54	\$0.00	\$81.40	\$0.00	\$12,416.23	\$0.00
Unreserved Fund balance	\$4,275,272.06	(\$2,866,689.10)	\$995,212.21	\$525,236.82	\$0.00	\$121,845.63	\$0.00
Total Fund Equity:	\$4,336,242.24	(\$2,685,351.56)	\$995,212.21	\$525,318.22	\$0.00	\$134,261.86	\$19,397,245.28
Total Liabilities and Fund Equity:	\$5,268,673.99	\$345,032.62	\$995,212.21	\$848,056.30	\$0.00	\$151,288.00	\$22,865,023.86

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