

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 07

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	\$1,066,463.68	\$824,265.86	\$418,168.55	\$604,910.29	\$0.00	\$163,594.20	\$0.00
Investments	\$1,245,792.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$166,421.54	(\$386,670.75)	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00
Interfund Receivables	\$1,903,390.05	\$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:	\$4,390,535.18	\$476,077.58	\$418,168.55	\$849,798.19	\$0.00	\$163,721.20	\$22,865,023.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$212,762.76	\$290,673.50	\$35,985.20	\$323,773.78	\$0.00	\$11,052.02	\$0.00
Interfund Payable	\$0.00	\$2,138,958.38	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$399,102.77	\$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:	\$611,865.53	\$2,501,058.04	\$35,985.20	\$323,773.78	\$0.00	\$20,371.59	\$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	(\$26,219.85)	\$79,454.50	\$0.00	\$81.40	\$0.00	\$8,586.78	\$0.00
Unreserved Fund balance	\$3,804,889.50	(\$2,104,434.96)	\$382,183.35	\$525,943.01	\$0.00	\$134,762.83	\$0.00
Total Fund Equity:	\$3,778,669.65	(\$2,024,980.46)	\$382,183.35	\$526,024.41	\$0.00	\$143,349.61	\$19,397,245.28
Total Liabilities and Fund Equity:	\$4,390,535.18	\$476,077.58	\$418,168.55	\$849,798.19	\$0.00	\$163,721.20	\$22,865,023.86

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