

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 01**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	(\$110,489.76)	\$3,069,998.02	\$832,665.29	\$664,781.69	\$0.00	\$141,729.47	\$0.00
Investments	\$1,244,009.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$187,460.92	(\$368,001.58)	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00
Interfund Receivables	\$1,624,390.05	\$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
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$2,953,838.83</b>	<b>\$2,740,478.91</b>	<b>\$832,665.29</b>	<b>\$909,669.59</b>	<b>\$0.00</b>	<b>\$141,881.47</b>	<b>\$22,865,023.86</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$343,136.14	\$404,260.06	\$91,269.88	\$323,158.08	\$0.00	\$10,485.99	\$0.00
Interfund Payable	\$0.00	\$1,859,958.38	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$768,612.23	\$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
<b>Total Liabilities:</b>	<b>\$1,111,748.37</b>	<b>\$2,335,644.60</b>	<b>\$91,269.88</b>	<b>\$323,158.08</b>	<b>\$0.00</b>	<b>\$19,805.56</b>	<b>\$3,467,778.58</b>
<b>Fund Equity:</b>							
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	\$19,343.45	\$211,715.09	\$0.00	\$81.40	\$0.00	\$4,736.57	\$0.00
Unreserved Fund balance	\$1,822,747.01	\$193,119.22	\$741,395.41	\$586,430.11	\$0.00	\$117,339.34	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,842,090.46</b>	<b>\$404,834.31</b>	<b>\$741,395.41</b>	<b>\$586,511.51</b>	<b>\$0.00</b>	<b>\$122,075.91</b>	<b>\$19,397,245.28</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,953,838.83</b>	<b>\$2,740,478.91</b>	<b>\$832,665.29</b>	<b>\$909,669.59</b>	<b>\$0.00</b>	<b>\$141,881.47</b>	<b>\$22,865,023.86</b>

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