

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 02**

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	\$1,141,856.28	\$2,830,870.79	\$528,136.71	\$664,835.81	\$0.00	\$138,302.89	\$0.00
Investments	\$1,244,009.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$187,460.92	(\$386,672.75)	\$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
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:	\$4,206,184.87	\$2,482,680.51	\$528,136.71	\$909,723.71	\$0.00	\$138,454.89	\$22,865,023.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,145,414.86	\$751,705.87	\$163,106.21	\$323,158.08	\$0.00	\$7,256.43	\$0.00
Interfund Payable	\$0.00	\$1,859,958.38	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	(\$17,073.44)	\$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:	\$2,128,341.42	\$2,683,090.41	\$163,106.21	\$323,158.08	\$0.00	\$16,576.00	\$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	(\$28,389.57)	\$256,532.76	\$0.00	\$81.40	\$0.00	\$3,043.19	\$0.00
Unreserved Fund balance	\$2,106,233.02	(\$456,942.66)	\$365,030.50	\$586,484.23	\$0.00	\$118,835.70	\$0.00
Total Fund Equity:	\$2,077,843.45	(\$200,409.90)	\$365,030.50	\$586,565.63	\$0.00	\$121,878.89	\$19,397,245.28
Total Liabilities and Fund Equity:	\$4,206,184.87	\$2,482,680.51	\$528,136.71	\$909,723.71	\$0.00	\$138,454.89	\$22,865,023.86

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