

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 08

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	\$919,170.58	\$807,108.53	\$380,501.35	\$603,917.83	\$0.00	\$169,222.97	\$0.00
Investments	\$1,245,792.02	\$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	\$2,273,390.05	\$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:	\$4,574,636.83	\$458,920.25	\$380,501.35	\$848,805.73	\$0.00	\$169,349.97	\$22,865,023.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$977,900.96	\$104,129.76	\$35,985.20	\$323,529.36	\$0.00	\$26,860.19	\$0.00
Interfund Payable	\$0.00	\$2,508,958.38	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$0.00	\$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:	\$977,900.96	\$2,684,514.30	\$35,985.20	\$323,529.36	\$0.00	\$36,179.76	\$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	(\$5,880.45)	\$103,361.39	\$0.00	\$81.40	\$0.00	\$10,309.01	\$0.00
Unreserved Fund balance	\$3,602,616.32	(\$2,328,955.44)	\$344,516.15	\$525,194.97	\$0.00	\$122,861.20	\$0.00
Total Fund Equity:	\$3,596,735.87	(\$2,225,594.05)	\$344,516.15	\$525,276.37	\$0.00	\$133,170.21	\$19,397,245.28
Total Liabilities and Fund Equity:	\$4,574,636.83	\$458,920.25	\$380,501.35	\$848,805.73	\$0.00	\$169,349.97	\$22,865,023.86

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