

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2023**

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	\$1,886,109.14	\$1,794,510.04	\$620,667.56	\$598,296.78	\$0.00	\$151,868.56	\$0.00
Investments	\$1,271,622.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$148,273.16	\$2,410,301.05	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00
Interfund Receivables	\$2,688,390.05	\$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	\$19,108,252.40
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	\$2,662,798.89
Other Debits							
Total Assets and Other Debits:	\$6,002,862.94	\$4,243,293.56	\$620,667.56	\$843,184.68	\$0.00	\$151,995.56	\$22,448,982.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,398,863.09	\$798,942.83	\$35,985.20	\$322,738.08	\$0.00	\$14,829.49	\$0.00
Interfund Payable	\$0.00	\$2,923,958.38	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$21,844.31	\$7,879.29	\$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	\$3,045,000.00
Total Liabilities:	\$1,420,707.40	\$3,730,780.50	\$35,985.20	\$322,738.08	\$0.00	\$24,149.06	\$3,045,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,403,982.30
Contributed Capital							
Reserved Fund Balance	\$18,200.00	\$73,482.33	\$0.00	\$0.00	\$0.00	\$4,206.67	\$0.00
Unreserved Fund balance	\$4,563,955.54	\$439,030.73	\$584,682.36	\$520,446.60	\$0.00	\$123,639.83	\$0.00
Total Fund Equity:	\$4,582,155.54	\$512,513.06	\$584,682.36	\$520,446.60	\$0.00	\$127,846.50	\$19,403,982.30
Total Liabilities and Fund Equity:	\$6,002,862.94	\$4,243,293.56	\$620,667.56	\$843,184.68	\$0.00	\$151,995.56	\$22,448,982.30

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