

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 05

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	\$1,698,878.88	\$1,250,952.39	\$412,401.12	\$604,825.23	\$0.00	\$165,770.94	\$0.00
Investments	\$1,244,898.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$166,421.54	(\$386,534.75)	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00
Interfund Receivables	\$1,124,390.05	\$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:	\$4,243,057.14	\$902,900.11	\$412,401.12	\$849,713.13	\$0.00	\$165,897.94	\$22,865,023.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$650,634.68	\$667,173.87	\$35,985.20	\$322,738.08	\$0.00	\$23,951.91	\$0.00
Interfund Payable	\$0.00	\$1,359,958.38	\$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:	\$650,634.68	\$2,098,558.41	\$35,985.20	\$322,738.08	\$0.00	\$33,271.48	\$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	(\$77,324.74)	\$103,833.06	\$0.00	\$81.40	\$0.00	\$6,495.95	\$0.00
Unreserved Fund balance	\$3,669,747.20	(\$1,299,491.36)	\$376,415.92	\$526,893.65	\$0.00	\$126,130.51	\$0.00
Total Fund Equity:	\$3,592,422.46	(\$1,195,658.30)	\$376,415.92	\$526,975.05	\$0.00	\$132,626.46	\$19,397,245.28
Total Liabilities and Fund Equity:	\$4,243,057.14	\$902,900.11	\$412,401.12	\$849,713.13	\$0.00	\$165,897.94	\$22,865,023.86

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