

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 06**

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	\$1,395,943.22	\$1,322,226.52	\$418,119.17	\$604,868.45	\$0.00	\$146,433.97	\$0.00
Investments	\$1,245,111.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$166,421.54	(\$386,670.75)	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00
Interfund Receivables	\$1,381,390.05	\$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:	\$4,197,333.76	\$974,038.24	\$418,119.17	\$849,756.35	\$0.00	\$146,560.97	\$22,865,023.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$528,842.34	\$963,159.16	\$35,985.20	\$322,738.08	\$0.00	\$9,181.54	\$0.00
Interfund Payable	\$0.00	\$1,616,958.38	\$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:	\$528,842.34	\$2,651,543.70	\$35,985.20	\$322,738.08	\$0.00	\$18,501.11	\$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	(\$27,896.02)	(\$393,148.02)	\$0.00	\$81.40	\$0.00	\$4,348.61	\$0.00
Unreserved Fund balance	\$3,696,387.44	(\$1,284,357.44)	\$382,133.97	\$526,936.87	\$0.00	\$123,711.25	\$0.00
Total Fund Equity:	\$3,668,491.42	(\$1,677,505.46)	\$382,133.97	\$527,018.27	\$0.00	\$128,059.86	\$19,397,245.28
Total Liabilities and Fund Equity:	\$4,197,333.76	\$974,038.24	\$418,119.17	\$849,756.35	\$0.00	\$146,560.97	\$22,865,023.86

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