

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 04

Exhibit F-I-A

046 - Marengo County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,300,168.79	\$2,099,577.71	\$1,627,836.72	\$1,423,612.73	\$0.00	\$137,859.32	\$0.00
Investments	\$1,303,947.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$131,736.42	\$1,824,093.27	\$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:	\$7,432,710.89	\$3,962,153.45	\$1,627,836.72	\$1,668,500.63	\$0.00	\$137,986.32	\$22,448,982.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$273,991.21	\$68,138.56	\$0.00	\$322,738.08	\$0.00	\$10,005.71	\$0.00
Interfund Payable	\$0.00	\$2,923,958.38	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$360,952.02	\$80,642.52	\$0.00	\$0.00	\$0.00	(\$28,382.52)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045,000.00
Total Liabilities:	\$634,943.23	\$3,072,739.46	\$0.00	\$322,738.08	\$0.00	(\$9,057.24)	\$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	\$585,494.35	\$264,531.85	\$0.00	\$0.00	\$0.00	\$4,670.24	\$0.00
Unreserved Fund balance	\$6,212,273.31	\$624,882.14	\$1,627,836.72	\$1,345,762.55	\$0.00	\$142,373.32	\$0.00
Total Fund Equity:	\$6,797,767.66	\$889,413.99	\$1,627,836.72	\$1,345,762.55	\$0.00	\$147,043.56	\$19,403,982.30
Total Liabilities and Fund Equity:	\$7,432,710.89	\$3,962,153.45	\$1,627,836.72	\$1,668,500.63	\$0.00	\$137,986.32	\$22,448,982.30

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