

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 11**

**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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,814,308.03	(\$1,078,922.14)	\$820,243.36	\$1,243,596.78	\$0.00	\$111,762.03	\$0.00
Investments	\$1,271,622.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$131,736.42	\$1,265,056.64	\$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
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$5,914,525.09</b>	<b>\$224,616.97</b>	<b>\$820,243.36</b>	<b>\$1,488,484.68</b>	<b>\$0.00</b>	<b>\$111,889.03</b>	<b>\$22,448,982.30</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$135,032.65	\$107,004.16	\$0.00	\$322,738.08	\$0.00	\$7,929.54	\$0.00
Interfund Payable	\$0.00	\$2,923,958.38	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	(\$267,471.99)	\$7,879.29	\$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
<b>Total Liabilities:</b>	<b>(\$132,439.34)</b>	<b>\$3,038,841.83</b>	<b>\$0.00</b>	<b>\$322,738.08</b>	<b>\$0.00</b>	<b>(\$11,133.41)</b>	<b>\$3,045,000.00</b>
<b>Fund Equity:</b>							
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	\$588,020.73	\$1,408,991.61	\$0.00	\$0.00	\$0.00	\$3,715.81	\$0.00
Unreserved Fund balance	\$5,458,943.70	(\$4,223,216.47)	\$820,243.36	\$1,165,746.60	\$0.00	\$119,306.63	\$0.00
<b>Total Fund Equity:</b>	<b>\$6,046,964.43</b>	<b>(\$2,814,224.86)</b>	<b>\$820,243.36</b>	<b>\$1,165,746.60</b>	<b>\$0.00</b>	<b>\$123,022.44</b>	<b>\$19,403,982.30</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,914,525.09</b>	<b>\$224,616.97</b>	<b>\$820,243.36</b>	<b>\$1,488,484.68</b>	<b>\$0.00</b>	<b>\$111,889.03</b>	<b>\$22,448,982.30</b>

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