

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04

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	\$3,710,728.67	\$1,326,571.49	\$617,530.36	\$1,409,666.78	\$0.00	\$164,628.23	\$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
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:	\$7,810,945.73	\$2,630,110.60	\$617,530.36	\$1,654,554.68	\$0.00	\$164,755.23	\$22,448,982.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$134,739.24	\$123,865.43	\$0.00	\$322,738.08	\$0.00	\$11,250.71	\$0.00
Interfund Payable	\$0.00	\$2,923,958.38	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$431,898.47	\$14,479.29	\$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:	\$566,637.71	\$3,062,303.10	\$0.00	\$322,738.08	\$0.00	\$20,570.28	\$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	\$328,858.26	\$149,281.73	\$0.00	\$0.00	\$0.00	\$5,247.86	\$0.00
Unreserved Fund balance	\$6,915,449.76	(\$581,474.23)	\$617,530.36	\$1,331,816.60	\$0.00	\$138,937.09	\$0.00
Total Fund Equity:	\$7,244,308.02	(\$432,192.50)	\$617,530.36	\$1,331,816.60	\$0.00	\$144,184.95	\$19,403,982.30
Total Liabilities and Fund Equity:	\$7,810,945.73	\$2,630,110.60	\$617,530.36	\$1,654,554.68	\$0.00	\$164,755.23	\$22,448,982.30

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