

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 03

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	\$3,018,534.41	\$2,641,204.41	\$1,622,955.14	\$1,169,766.59	\$0.00	\$137,089.18	\$0.00
Investments	\$1,303,947.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$131,736.42	\$1,761,204.62	\$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:	\$7,151,076.51	\$4,440,891.50	\$1,622,955.14	\$1,414,654.49	\$0.00	\$137,216.18	\$22,448,982.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$283,789.56	\$335,220.11	\$0.00	\$322,738.08	\$0.00	\$8,398.80	\$0.00
Interfund Payable	\$0.00	\$2,923,958.38	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$622,579.57	\$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:	\$906,369.13	\$3,339,821.01	\$0.00	\$322,738.08	\$0.00	(\$10,664.15)	\$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	\$524,936.90	\$375,247.48	\$0.00	\$0.00	\$0.00	\$4,986.64	\$0.00
Unreserved Fund balance	\$5,719,770.48	\$725,823.01	\$1,622,955.14	\$1,091,916.41	\$0.00	\$142,893.69	\$0.00
Total Fund Equity:	\$6,244,707.38	\$1,101,070.49	\$1,622,955.14	\$1,091,916.41	\$0.00	\$147,880.33	\$19,403,982.30
Total Liabilities and Fund Equity:	\$7,151,076.51	\$4,440,891.50	\$1,622,955.14	\$1,414,654.49	\$0.00	\$137,216.18	\$22,448,982.30

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