

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 03**

Exhibit F-I-A

052 - Morgan County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$46,894,714.20	\$3,361,558.86	\$4,369,159.26	\$36,320,500.00	\$0.00	\$1,394,522.49	\$0.00
Investments	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$93,182.98	\$202,752.22	\$0.00	\$118,343.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$339,468.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,721,883.59
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,495,423.26
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,123,416.00
Other Debits							
Total Assets and Other Debits:	\$46,987,897.18	\$3,913,779.21	\$4,369,159.26	\$36,438,843.00	\$0.00	\$1,394,522.49	\$282,340,722.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$22,340.75)	(\$364.00)	\$0.00	\$0.00	\$0.00	(\$246.90)	\$0.00
Interfund Payable							
Other Liabilities	\$1,261,837.53	\$93,276.66	\$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	\$97,123,416.00
Total Liabilities:	\$1,239,496.78	\$92,912.66	\$0.00	\$0.00	\$0.00	(\$246.90)	\$97,123,416.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,217,306.85
Contributed Capital							
Reserved Fund Balance	\$2,634,596.76	\$1,669,245.55	\$0.00	\$1,523,916.48	\$0.00	\$141,384.25	\$0.00
Unreserved Fund balance	\$43,113,803.64	\$2,151,621.00	\$4,369,159.26	\$34,914,926.52	\$0.00	\$1,253,385.14	\$0.00
Total Fund Equity:	\$45,748,400.40	\$3,820,866.55	\$4,369,159.26	\$36,438,843.00	\$0.00	\$1,394,769.39	\$185,217,306.85
Total Liabilities and Fund Equity:	\$46,987,897.18	\$3,913,779.21	\$4,369,159.26	\$36,438,843.00	\$0.00	\$1,394,522.49	\$282,340,722.85

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