

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2025, Fiscal Period 01**

**046 - Marengo County Schools**

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,258,889.53	\$2,621,707.31	\$1,612,744.36	\$1,169,766.59	\$0.00	\$126,869.19	\$0.00
Investments	\$1,303,947.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$131,736.42	\$1,593,221.78	\$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>\$6,391,431.63</b>	<b>\$4,253,411.56</b>	<b>\$1,612,744.36</b>	<b>\$1,414,654.49</b>	<b>\$0.00</b>	<b>\$126,996.19</b>	<b>\$22,448,982.30</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$273,830.79	\$886,732.14	\$0.00	\$322,738.08	\$0.00	\$11,046.38	\$0.00
Interfund Payable	\$0.00	\$2,923,958.38	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$212,135.03	\$80,642.52	\$0.00	\$0.00	\$0.00	(\$34,265.12)	\$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>\$485,965.82</b>	<b>\$3,891,333.04</b>	<b>\$0.00</b>	<b>\$322,738.08</b>	<b>\$0.00</b>	<b>(\$13,899.17)</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	\$211,249.58	\$297,052.37	\$0.00	\$0.00	\$0.00	\$4,020.24	\$0.00
Unreserved Fund balance	\$5,694,216.23	\$65,026.15	\$1,612,744.36	\$1,091,916.41	\$0.00	\$136,875.12	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,905,465.81</b>	<b>\$362,078.52</b>	<b>\$1,612,744.36</b>	<b>\$1,091,916.41</b>	<b>\$0.00</b>	<b>\$140,895.36</b>	<b>\$19,403,982.30</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$6,391,431.63</b>	<b>\$4,253,411.56</b>	<b>\$1,612,744.36</b>	<b>\$1,414,654.49</b>	<b>\$0.00</b>	<b>\$126,996.19</b>	<b>\$22,448,982.30</b>

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