

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 07

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	\$3,915,113.13	\$464,383.82	\$642,166.36	\$1,256,331.78	\$0.00	\$154,889.81	\$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:	\$8,015,330.19	\$1,767,922.93	\$642,166.36	\$1,501,219.68	\$0.00	\$155,016.81	\$22,448,982.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$134,681.65	\$59,011.00	\$0.00	\$322,738.08	\$0.00	\$24,595.26	\$0.00
Interfund Payable	\$0.00	\$2,923,958.38	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$501,944.48	\$14,479.29	\$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
Total Liabilities:	\$636,626.13	\$2,997,448.67	\$0.00	\$322,738.08	\$0.00	\$5,532.31	\$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	\$563,121.73	\$1,020,675.33	\$0.00	\$0.00	\$0.00	\$4,225.78	\$0.00
Unreserved Fund balance	\$6,815,582.33	(\$2,250,201.07)	\$642,166.36	\$1,178,481.60	\$0.00	\$145,258.72	\$0.00
Total Fund Equity:	\$7,378,704.06	(\$1,229,525.74)	\$642,166.36	\$1,178,481.60	\$0.00	\$149,484.50	\$19,403,982.30
Total Liabilities and Fund Equity:	\$8,015,330.19	\$1,767,922.93	\$642,166.36	\$1,501,219.68	\$0.00	\$155,016.81	\$22,448,982.30

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