

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 06

Exhibit F-I-A

046 - Marengo County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,987,045.19	\$1,622,669.16	\$1,637,653.89	\$1,423,633.39	\$0.00	\$145,065.76	\$0.00
Investments	\$1,303,947.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$131,736.42	\$1,895,738.29	\$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:	\$7,119,587.29	\$3,556,889.92	\$1,637,653.89	\$1,668,521.29	\$0.00	\$145,192.76	\$22,448,982.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$351,849.95	\$64,473.33	\$0.00	\$322,738.08	\$0.00	\$11,660.11	\$0.00
Interfund Payable	\$0.00	\$2,923,958.38	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$266,896.58	\$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:	\$618,746.53	\$3,069,074.23	\$0.00	\$322,738.08	\$0.00	(\$7,402.84)	\$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	\$782,671.93	\$64,224.25	\$34,982.53	\$0.00	\$0.00	\$7,093.93	\$0.00
Unreserved Fund balance	\$5,718,168.83	\$423,591.44	\$1,602,671.36	\$1,345,783.21	\$0.00	\$145,501.67	\$0.00
Total Fund Equity:	\$6,500,840.76	\$487,815.69	\$1,637,653.89	\$1,345,783.21	\$0.00	\$152,595.60	\$19,403,982.30
Total Liabilities and Fund Equity:	\$7,119,587.29	\$3,556,889.92	\$1,637,653.89	\$1,668,521.29	\$0.00	\$145,192.76	\$22,448,982.30

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