

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 06**

046 - Marengo County Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$3,695,711.73	\$765,047.87	\$633,954.36	\$1,256,331.78	\$0.00	\$165,482.52	\$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:	\$7,795,928.79	\$2,068,586.98	\$633,954.36	\$1,501,219.68	\$0.00	\$165,609.52	\$22,448,982.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$134,681.65	\$86,447.01	\$0.00	\$322,738.08	\$0.00	\$10,631.48	\$0.00
Interfund Payable	\$0.00	\$2,923,958.38	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$373,246.20	\$14,479.29	\$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	\$3,045,000.00
Total Liabilities:	\$507,927.85	\$3,024,884.68	\$0.00	\$322,738.08	\$0.00	\$19,951.05	\$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	\$322,036.20	\$735,092.19	\$0.00	\$0.00	\$0.00	\$3,905.24	\$0.00
Unreserved Fund balance	\$6,965,964.74	(\$1,691,389.89)	\$633,954.36	\$1,178,481.60	\$0.00	\$141,753.23	\$0.00
Total Fund Equity:	\$7,288,000.94	(\$956,297.70)	\$633,954.36	\$1,178,481.60	\$0.00	\$145,658.47	\$19,403,982.30
Total Liabilities and Fund Equity:	\$7,795,928.79	\$2,068,586.98	\$633,954.36	\$1,501,219.68	\$0.00	\$165,609.52	\$22,448,982.30

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