

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 05

Exhibit F-I-A

046 - Marengo County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,133,987.64	\$1,757,915.73	\$1,638,575.72	\$1,423,612.73	\$0.00	\$149,051.91	\$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:	\$7,266,529.74	\$3,692,136.49	\$1,638,575.72	\$1,668,500.63	\$0.00	\$149,178.91	\$22,448,982.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$351,754.95	\$61,509.59	\$0.00	\$322,738.08	\$0.00	\$14,981.98	\$0.00
Interfund Payable	\$0.00	\$2,923,958.38	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$287,596.33	\$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:	\$639,351.28	\$3,066,110.49	\$0.00	\$322,738.08	\$0.00	(\$4,080.97)	\$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	\$918,590.72	\$62,634.81	\$46,643.36	\$0.00	\$0.00	\$4,255.24	\$0.00
Unreserved Fund balance	\$5,708,587.74	\$563,391.19	\$1,591,932.36	\$1,345,762.55	\$0.00	\$149,004.64	\$0.00
Total Fund Equity:	\$6,627,178.46	\$626,026.00	\$1,638,575.72	\$1,345,762.55	\$0.00	\$153,259.88	\$19,403,982.30
Total Liabilities and Fund Equity:	\$7,266,529.74	\$3,692,136.49	\$1,638,575.72	\$1,668,500.63	\$0.00	\$149,178.91	\$22,448,982.30

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